

Exhibit A

Time Entries

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B110 Asset Analysis and Recovery					
1368.002	12/05/2023	AGL	0.40	460.00	discussions with MBM re: recovery of assets from non profits; emails with KAB, MBM and MRP re: same
1368.002	12/05/2023	KAB	0.20	164.00	emails with A. Landis, M. McGuire and M. Pierce re: non-profit donation recoveries
1368.002	12/05/2023	AGL	0.20	230.00	discussions with potential advisor re: liquidation of trust assets
1368.002	12/05/2023	MBM	0.40	360.00	discussions w. AGL re: recovery of assets from non profits; emails w/ AGL, KAB and MRP; re: same
1368.002	12/21/2023	MR	0.60	186.00	draft notice re: turnover motion (.2); finalize motion re: same (.3); emails with KAB, MRP, NEJ, GAW re: same (.1)
1368.002	12/21/2023	HWR	0.40	190.00	Emails w/ S&C, MRP, NEJ, KAB re: FDIC turnover; confer w/ NEJ re: same; and review same
1368.002	12/21/2023	KAB	0.50	410.00	numerous emails with S&C and LRC teams re: FDIC turnover motion, finalization and filing of same; review same
1368.002	12/21/2023	MPH	0.30	93.00	File Motion for Turnover of Funds from the FDIC; Email with KAB, MRP, NEJ, HWR & MR
1368.002	12/21/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, HWR, and M. Ramirez re: FDIC turnover motion; review same; Emails. KAB, MRP, HWR re: filing same
1368.002	12/21/2023	MRP	1.00	625.00	Emails w/ S&C re: FDIC turnover motion (.1); review draft of the same (.8); emails w/ HWR, NEJ, MR and MH re: finalizing and filing the same (.1)
1368.002	12/24/2023	KAB	0.10	82.00	emails with UST and A. Kranzley re: FCIC turnover motion
Total for Phase ID B110		Billable	4.50	3,010.00	Asset Analysis and Recovery
Phase ID B112 Asset Disposition					
1368.002	12/04/2023	KAB	1.20	984.00	review and analyze de minimis asset order re: thresholds and order amendment (.3); review and analyze rules re: order amendments and consider options in connection therewith (.4); discussion with A. Landis re: amendment of de minimis asset order and related issues (.3); email S&C, M. Pierce and N. Jenner re: same (.2)
1368.002	12/05/2023	KAB	0.60	492.00	review and analyze email from potential advisor re: advisory services and/or bidding on trust assets and review trust asset order and motion in connection with same re: potential need (.5); emails with S&C and M. Pierce re: same and next steps and update A. Landis, M. McGuire and M. Pierce re: resolution of and update on same (.1)
1368.002	12/06/2023	KAB	0.20	164.00	email with S&C and M. McGuire re: return of token request; discussion with M. McGuire and A. Landis re: same
1368.002	12/06/2023	KAB	0.20	164.00	emails with S&C, UCC, Ad Hoc and M. Pierce re: capital call increase and amendment to de minimis sale order; review revised order
1368.002	12/07/2023	KAB	0.10	82.00	emails with S&C, UCC, Ad Hoc and M. Pierce re: capital call increase issues
1368.002	12/08/2023	KAB	0.10	82.00	emails with S&C, UCC, AHC and M. Pierce re: capital call increase issues
1368.002	12/13/2023	KAB	0.10	82.00	emails with M. McGuire and M. Pierce re: interest in Anthropic assets; emails with S&C and M. Pierce re: same and related issues; emails with S&C and PWP re: same
1368.002	12/13/2023	KAB	0.10	82.00	emails with S&C, UCC and Ad Hoc re: capital call increase
1368.002	12/15/2023	KAB	0.10	82.00	emails with S&C, UCC and Ad Hoc re: capital call raises
1368.002	12/15/2023	KAB	0.50	410.00	emails with S&C and M. Pierce re: bid protection issues and consider issues related thereto; confer with M. Pierce re: research needed and related issues
1368.002	12/15/2023	MRP	0.10	62.50	Email w/ S&C re: inquiry re: DE precedent w/r/t sale termination fees
1368.002	12/18/2023	KAB	0.20	164.00	emails with S&C, UCC and AHC re: capital call increase and revised de minimis sale order; emails with UST, S&C and M. Pierce re: same; review attachments thereto
1368.002	12/18/2023	KAB	0.30	246.00	discussions with M. Pierce re: bid protections research
1368.002	12/18/2023	MRP	2.70	1,687.50	Review bid protection research (2.1); confer w/ KAB re: the same (.3); discussion w/ GAW re: additional research issues (.3)
1368.002	12/18/2023	GAW	1.50	592.50	Confer w. MRP re: Bidding Procedures, Sale Motion, and Stalking Horse Bidding Protections (.2); Research same (1.1); Email w. MRP re: same (.2)
1368.002	12/20/2023	KAB	0.80	656.00	emails with S&C and M. Pierce re: research findings on bid protections and related issues (.1); review and analyze attachments thereto (.7)
1368.002	12/20/2023	MRP	4.00	2,500.00	Research issue related to topping bid and sale fees (3.6); emails w/ S&C re: research findings (.4)
1368.002	12/21/2023	KAB	0.40	328.00	consider most recent bid protection research question posed by S&C; email with M. Pierce re: research; emails with S&C and M. Pierce re: same
1368.002	12/21/2023	KAB	0.10	82.00	emails with UST, S&C and M. Pierce re: capital call increase issues
1368.002	12/22/2023	KAB	0.10	82.00	emails with S&C, UST and M. Pierce re: capital call increase issues
Total for Phase ID B112		Billable	13.40	9,024.50	Asset Disposition
Phase ID B120 Business Operations					
1368.002	12/01/2023	KAB	0.10	82.00	emails with Gibbons, S&C, A. Landis and M. Pierce re: MTD FTX Europe, service,

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Phase ID B120 Business Operations					
					scheduling and related issues
1368.002	12/04/2023	KAB	0.10	82.00	discussion with N. Jenner and G. Williams re: open issues and next steps
1368.002	12/04/2023	GAW	0.10	39.50	Emails with KAB, MRP, NEJ, MR, and JH re: extension of objection and service of MTD in FTX Europe AG
1368.002	12/04/2023	NEJ	0.50	262.50	Analyze calendar re: upcoming filings and consider action plan; emails w. HWR re: same; emails w. KAB re: same
1368.002	12/04/2023	NEJ	0.10	52.50	Confer w. KAB and GAW re: open issues
1368.002	12/04/2023	GAW	0.10	39.50	discussion with KAB and NEJ re: open issues and next steps
1368.002	12/04/2023	GAW	0.10	39.50	Confer w. KAB and NEJ re: open items and next steps
1368.002	12/04/2023	KAB	0.10	82.00	Confer with N. Jenner and G. Williams re: open items and next steps
1368.002	12/05/2023	NEJ	0.10	52.50	Confer w. KAB and GAW re: open items and next steps
1368.002	12/05/2023	KAB	0.10	82.00	discussion with N. Jenner and G. Williams re: open issues and next steps
1368.002	12/05/2023	GAW	0.10	39.50	Confer with KAB and NEJ re: outstanding items
1368.002	12/06/2023	KAB	0.50	410.00	emails with S&C, M. Pierce and N. Jenner re: response to motion to modify service on MTD; review and revise response; emails with M. Ramirez, M. Hitchens, N. Jenner and M. Pierce re: finalization and filing of same
1368.002	12/06/2023	KAB	0.20	164.00	emails with H. Robertson, M. Pierce and N. Jenner re: timing of pending MTDs in main case and adversaries; review attachments to same
1368.002	12/06/2023	MPH	0.30	93.00	Finalize and file Debtors' Limited Objection to the Motion by Patrick Gruhn, Robin Matzke, and Lorem Ipsum UG to Limit Service of Motions to Dismiss Bankruptcy Cases of (A) FTX Trading Ltd. and (B) Maclaurin Investments Ltd.
1368.002	12/06/2023	NEJ	0.10	52.50	Confer w. M. Ramirez re: open items and upcoming filings
1368.002	12/06/2023	NEJ	0.20	105.00	Emails w. KAB, MRP, M. Ramirez, and MPH re: Response to Lorem Ipsum Parties' Motion to Modify Service Requirements; Confer w. M. Ramirez re: same
1368.002	12/06/2023	NEJ	0.20	105.00	Confer w. KAB re: open items and next steps including upcoming filings and service details
1368.002	12/06/2023	KAB	0.20	164.00	discussion with N. Jenner re: open items and next steps
1368.002	12/06/2023	MR	0.10	31.00	Confer with NEJ re: open items and filings
1368.002	12/11/2023	KAB	0.20	164.00	discussion with N. Jenner re: open issues and next steps
1368.002	12/11/2023	KAB	3.90	3,198.00	review and revise iterations of omni objection to motions to dismiss FTX Trading and Maclaurin (2.8); email with A. Landis and M. Pierce re: same (.1); emails with S&C, A. Landis and M. Pierce re: same, dec in support and sealing issues (.3); review and revise declaration (.2); emails with LRC team re: finalization and filing of same, sealing issues and service (.2); emails with UST, Committee, S&C and LRC teams re: sealed versions (.1); review and analyze Committee joinder (.1); emails with Poppitti and Pierce re: coordination of joinder and related issues (.1)
1368.002	12/11/2023	AGL	0.90	1,035.00	review response to MTD Trading and Maclaurin and comments thereto
1368.002	12/11/2023	MR	1.30	403.00	finalize and file Omnibus Objection to Motions to Dismiss of LI (.3); calls with NEJ re: same and supporting declarations (.2); assist in finalizing and file Moller, Mosley and Houseman declarations (.6); emails with KAB, MRP and NEJ re: same (.2)
1368.002	12/11/2023	NEJ	3.50	1,837.50	Emails w. AGL, KAB, MRP, and S&C re: Debtors' objection to Lorem Ipsum MTDs and related declarations (.2); Research dismissal issues (1.0); Confer w. KAB re: same (.1); emails w. KAB and MRP re: same (.1); Emails and confer w. KAB, MRP and M. Ramirez re: same (.3); Prepare documents, including declarations and exhibits for filing (1.5); email KAB, MRP, S&C and UST/UCC re: sealed version (.3)
1368.002	12/11/2023	NEJ	0.10	52.50	Call w. MRP re: open items
1368.002	12/11/2023	NEJ	0.20	105.00	Confer w. KAB re: open items and next steps
1368.002	12/11/2023	MRP	0.10	62.50	Call w/ NEJ re: open items and next steps
1368.002	12/12/2023	NEJ	0.20	105.00	Emails w. KAB, MRP and S&C re: sealed Mosley Dec ISO objection to Lorem Ipsum MTDs; Email KAB, MRP, S&C and counsel to Lorem Ipsum re: same
1368.002	12/13/2023	GAW	0.30	118.50	Emails w. KAB, MRP and NEJ re: Committee Response Letter to FTX 2.0 Customer Ad Hoc Committee; Review same
1368.002	12/13/2023	NEJ	0.20	105.00	Confer w. KAB re: open items and next steps
1368.002	12/13/2023	KAB	0.20	164.00	Confer with N. Jenner re: open items and next steps
1368.002	12/15/2023	KAB	0.20	164.00	discussion with N. Jenner and G. Williams re: 12/15 filings and related issues
1368.002	12/15/2023	GAW	1.20	474.00	Emails w. HWR re: FTX EU Memo in Opposition to MTD, Declaration, and Exhibits (.1); Revise same (1.1)
1368.002	12/15/2023	NEJ	0.10	52.50	Confer w. GAW re: open items and next steps
1368.002	12/15/2023	NEJ	0.60	315.00	Call and confer w. M. Ramirez re: 12-15 filing plan (.3); Confer w. MRP re: 12-15 filing plan (.1); Confer w. KAB and GAW re: 12-15 filings and next steps (.2)
1368.002	12/15/2023	GAW	0.20	79.00	discussion with KAB and NEJ re: 12/15 filings and related issues
1368.002	12/18/2023	KAB	0.10	82.00	emails with A. Kranzley, M. Pierce and N. Jenner re: upcoming filings, CNO needs and related issues
1368.002	12/18/2023	NEJ	0.20	105.00	Confer w. HWR re: filings with exhibits and declarations

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Phase ID B120 Business Operations					
1368.002	12/19/2023	KAB	1.40	1,148.00	emails with M. Cilia and S&C re: cash management issue and email with UST, A. Kranzley and M. Cilia re: same (.3); review and analyze final cash management order regarding same (.4); review and analyze Local Rules re: amendments to CMO (.2); review and analyze precedent on same (.4); emails with A. Kranzley re: recommended course of action on same (.1)
1368.002	12/19/2023	KAB	0.70	574.00	discussion with M. Pierce, N. Jenner and G. Williams re: open issues, next steps/strategy and upcoming filings
1368.002	12/19/2023	GAW	0.70	276.50	Meeting w. KAB, MRP and NEJ re: upcoming matters including sale motion, declarations, claim objections, discovery, staffing, cash mgmt order, claim objection responses
1368.002	12/19/2023	NEJ	0.40	210.00	Confer w. KAB, MRP, GAW re: open matters and next steps
1368.002	12/20/2023	NEJ	0.30	157.50	Confer w. M. Ramirez re: upcoming filings and open items
1368.002	12/20/2023	MR	0.30	93.00	confer with NEJ re: filings and next steps
1368.002	12/21/2023	KAB	0.20	164.00	emails with S&C, M. Pierce, N. Jenner and G. Williams re: 12/22 filings; consider additional filing needs; emails with LRC team re: same and status of MOR filings
1368.002	12/21/2023	NEJ	0.10	52.50	Confer w. M. Ramirez re: open items and upcoming filings
1368.002	12/21/2023	MR	0.10	31.00	confer with NEJ re: 12/21 filings
1368.002	12/22/2023	KAB	0.10	82.00	emails with UST, M. Cilia and A. Kranzley re: amended cash management order and revisions thereto
1368.002	12/23/2023	KAB	0.20	164.00	emails with A&M, M. Cilia and S&C re: amendment to cash management order; review and analyze proposed revisions to same
1368.002	12/27/2023	KAB	0.50	410.00	emails with A. Kranzley, A&M and M. Cilia re: revisions to amended cash management order; review and revise same; emails with S&C and UCC re: same; emails with S&C and UST re: same
1368.002	12/27/2023	KAB	0.20	164.00	emails with S&C and M. Cilia re: foreign bank account process issues; consider issues related to same
1368.002	12/28/2023	KAB	0.30	246.00	email with H. Robertson, M. Pierce and N. Jenner re: customer letter opposing exchange of crypto to fiat; review letter
1368.002	12/29/2023	KAB	0.40	328.00	emails with UST, A. Kranzley and M. Cilia re: revisions to amended cash management order; review revised versions of same; emails with UST and A. Kranzley re: same
1368.002	12/29/2023	KAB	0.10	82.00	emails with UST, S&C, M. Pierce and N. Jenner re: documents filed under seal and recent versions of same; emails with S&C and LRC teams re: same
Total for Phase ID B120		Billable	23.00	14,782.00	Business Operations
Phase ID B122 Case Administration					
1368.002	12/01/2023	JH	0.20	55.00	Review docket for newly filed pleadings; Review and revise critical dates memo
1368.002	12/01/2023	GAW	0.40	158.00	Emails w. NEJ and HWR re: filings and 12/1 service instructions; Review docket re: same
1368.002	12/01/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, N. Jenner, G. Williams, and H. Robertson re: 12/1 service
1368.002	12/01/2023	HWR	0.20	95.00	Emails w/ NEJ, KAB, MRP, GAW, Kroll and S&C re: service of 12/1 filings
1368.002	12/01/2023	NEJ	0.10	52.50	Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 12/19 Service Instructions
1368.002	12/04/2023	KAB	0.20	164.00	email with M. Ramirez, J. Huynh, M. Pierce, N. Jenner and G. Williams re: critical date updates; review and analyze current version of critical dates
1368.002	12/04/2023	JH	0.30	82.50	Email w/ KAB, MRP, NEJ, GAW, MR and MPH re: updates to calendar and critical dates memo; Review and revise same; Review docket for newly filed pleadings
1368.002	12/04/2023	GAW	0.80	316.00	Review docket re: 12/4 service instructions (.3); Emails w. NEJ re: same (.2); Email w. NEJ and HWR re: same (.1); Confer w. NEJ re: same (.2)
1368.002	12/04/2023	HWR	0.30	142.50	Emails w/ GAW, NEJ, Kroll, S&C, KAB re: service of 12/4 filings and revise draft service instructions re: same
1368.002	12/04/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 12/4 service
1368.002	12/04/2023	NEJ	0.50	262.50	Confer w. GAW re: service instructions (.2); Emails and confer w. GAW and HWR re: same (.1); Email KAB, MRP, HWR, GAW, and S&C re: same (.2)
1368.002	12/05/2023	JH	0.20	55.00	Confer w/ NEJ, MR and MPH re: deadlines pertaining to Emergent Debtors' filings; Review and revise calendar re: same
1368.002	12/05/2023	GAW	1.20	474.00	Review docket re: 12/5 service instructions (.6); Email w. NEJ & HWR re: 12/5 adversarial service Instructions (.1); Email w. NEJ re: same (.4); Emails w. KAB, MRP, NEJ, S&C, and Kroll re: same (.1)
1368.002	12/05/2023	HWR	0.40	190.00	Emails w/ NEJ, GAW, Kroll, KAB, MRP, and S&C re: service of 12/5 filings; and confer w/ NEJ re: service issues re: notice of rescheduled January hearing
1368.002	12/05/2023	KAB	0.10	82.00	email with Kroll, S&C, M. Pierce, N. Jenner, G. Williams and H. Robertson re: 12/5 service
1368.002	12/06/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, G. Williams, and N. Jenner re: 12/6 service

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Phase ID B122 Case Administration					
1368.002	12/06/2023	GAW	0.50	197.50	Review docket re: 12/6 service instructions (.2); Email w. NEJ re: same (.1); Emails w. KAB, MRP, NEJ, S&C, and Kroll re: 12/6 service instructions (.1); Emails w. NEJ and HWR re: same (.1)
1368.002	12/06/2023	NEJ	0.20	105.00	Additional emails w. KAB, MRP, GAW, S&C, and Kroll re: 12-6 Service Instructions
1368.002	12/06/2023	HWR	0.10	47.50	Emails w/ NEJ and GAW re: service of 12/6 filings
1368.002	12/06/2023	NEJ	0.50	262.50	Email KAB, MRP, GAW, S&C, and Kroll re: service of Debtors' objection to LI motion to limit service (.2); Email KAB, MRP, GAW, S&C, and Kroll re: additional 12-6 Service instructions (.1); emails and confer w. GAW re: same (.2)
1368.002	12/07/2023	GAW	0.50	197.50	Review Docket re: 12/7 service instructions (.2); Emails w. NEJ & HWR re: same (.1); Email w. NEJ re: same (.1); Emails w. KAB, MRP, NEJ, S&C and Kroll re: same (.1)
1368.002	12/07/2023	NEJ	0.20	105.00	Email KAB, MRP, GAW, S&C, and Kroll re: 12/7 service instructions; confer w. GAW re: same
1368.002	12/07/2023	KAB	0.10	82.00	emails with N. Jenner, Kroll, G. Williams, and M. Pierce re: 12/7 service
1368.002	12/07/2023	HWR	0.20	95.00	Emails w/ GAW and NEJ re: service of 12/7 filings
1368.002	12/07/2023	MPH	0.20	62.00	Update Critical Dates Memo and calendar
1368.002	12/08/2023	GAW	0.20	79.00	Emails w. HWR and NEJ re: 12/8 Service Instructions; Confer w. NEJ re: same
1368.002	12/08/2023	NEJ	0.30	157.50	Email KAB, MRP, GAW, S&C, and Kroll re: 12-8 service instructions; confer w. GAW re: same; confer and emails w. HWR and GAW re: same
1368.002	12/08/2023	HWR	0.10	47.50	Emails w/ GAW and NEJ re: service of 12/8 filings
1368.002	12/08/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, G. Williams, and N. Jenner re: 12/8 service
1368.002	12/09/2023	MRP	0.30	187.50	Revise PHV motion for M. De Leeuw; email w/ M. De Leeuw re: PHV motion
1368.002	12/10/2023	JH	0.30	82.50	Emails w/ MRP and NEJ re: filing PHV motion of Marc De Leeuw; File same
1368.002	12/10/2023	NEJ	0.20	105.00	Emails w. MRP and JLH re: filing PHV for Marc De Leeuw; finalize same; confer w. JLH re: same
1368.002	12/10/2023	NEJ	0.10	52.50	Email KAB, MRP, S&C, and Kroll re: 12-10 Service Instructions
1368.002	12/10/2023	KAB	0.10	82.00	emails with Kroll, S&C, N. Jenner, G. Williams, and M. Pierce re: 12/10 service
1368.002	12/11/2023	JH	0.30	82.50	Review and revise calendars and critical dates memo; Review docket for newly filed pleadings
1368.002	12/11/2023	GAW	0.40	158.00	Emails w. NEJ and HWR re: 12/11 Service Instructions; Confer w. NEJ re: Same; Review/Analyze Docket re: same; Emails w. KAB, MRP, NEJ, S&C, and Kroll re: same
1368.002	12/11/2023	NEJ	0.30	157.50	Email KAB, MRP, S&C, and Kroll re: 12-11 service instructions
1368.002	12/11/2023	HWR	0.10	47.50	Emails w/ GAW, NEJ, S&C, Kroll, KAB, MRP re: service of 12/11 filings
1368.002	12/11/2023	MPH	0.10	31.00	Review and analyze Order Granting PHV Motion of M. De Leeuw of S&C on behalf of Debtors; Email with AGL, KAB, MRP, NEJ, GAW, MR & JLH re: same
1368.002	12/11/2023	NEJ	0.10	52.50	Email w. MPH re: as-entered PHV order for M. De Leeuw; Review same; Email MRP and M. De Leeuw re: same
1368.002	12/12/2023	JH	0.10	27.50	Review docket for newly filed pleadings
1368.002	12/12/2023	GAW	0.90	355.50	Emails w. HWR & NEJ re: Service Instructions (.2); Review/Analyze Docket (.6); Email w. KAB, MRP, NEJ, S&C and Kroll re: 12/12 Service instructions (.1)
1368.002	12/12/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, G. Williams and N. Jenner re: 12/12 service
1368.002	12/12/2023	HWR	0.20	95.00	Emails w/ GAW re: draft service instructions and revise draft instructions; emails w/ NEJ, GAW, KAB, MRP, S&C and Kroll re: service of 12/12 filings
1368.002	12/12/2023	NEJ	0.30	157.50	Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 12-12 service instructions; confer w. GAW re: same; confer and email w. GAW and HWR re: same
1368.002	12/13/2023	JH	0.20	55.00	Review docket for newly filed pleadings; Revise critical dates memo and calendars re: same
1368.002	12/13/2023	NEJ	0.30	157.50	Email KAB, MRP, S&C, and Kroll re: 12-13 Service Instructions; Emails and confer w. GAW and HWR re: adversary service; confer and email w. GAW re: same
1368.002	12/13/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, G. Williams, and N. Jenner re: 12/13 service
1368.002	12/13/2023	HWR	0.10	47.50	Emails w/ GAW and NEJ re: service of 12/13 filings
1368.002	12/14/2023	JH	0.10	27.50	Review and revise critical dates memo
1368.002	12/15/2023	GAW	1.00	395.00	Review docket re: 12/15 Service Instructions (.3); Emails and confer w. NEJ re: same (.2); Emails and confer w. HWR re: Adversary Proceedings 12/15 Service Instructions (.4); Emails w. NEJ, S&C, & Kroll re: same (.1)
1368.002	12/15/2023	MRP	0.40	250.00	Email w/ S&C re: petition filing transactions; review the same
1368.002	12/15/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, G. Williams, and N. Jenner re: 12/15 service
1368.002	12/15/2023	HWR	0.40	190.00	Emails and confer w/ GAW re: service instructions for FTX EU MTD opposition and related documents, revise same and emails w/ NEJ, GAW and Kroll re: same
1368.002	12/15/2023	NEJ	0.50	262.50	Email KAB, MRP, GAW, S&C and Kroll re: 12-15 Service Instructions (.3); confer and email w. GAW re: same (.2)
1368.002	12/15/2023	NEJ	0.40	210.00	Email KAB, MRP, GAW, S&C, and Kroll re: 12/15 Service Instructions
1368.002	12/16/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, G. Williams, and N. Jenner re: 12/16 service
1368.002	12/16/2023	NEJ	0.20	105.00	Email KAB, MRP, S&C, and Kroll re: 12-16 service instructions
1368.002	12/18/2023	JH	0.10	27.50	Review and revise critical dates memo

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B122 Case Administration					
1368.002	12/18/2023	HWR	0.30	142.50	Draft service instructions for service of Embed stipulation extending case schedule
1368.002	12/18/2023	GAW	0.10	39.50	Email w. NEJ and HWR re: 12/18 service instructions; Emails w. NEJ, HWR & Kroll re: same
1368.002	12/18/2023	NEJ	0.10	52.50	Email w. HWR and GAW re: adversary service; email w. HWR, GAW and Kroll re: same
1368.002	12/19/2023	JH	0.10	27.50	Review and revise critical dates memo
1368.002	12/19/2023	GAW	0.50	197.50	Confer w. NEJ re: 12/19 Service Instructions; Review docket re: same; Emails w. NEJ & HWR re: same; Emails w. NEJ, S&C & Kroll re: same
1368.002	12/19/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, N. Jenner, G. Williams, and H. Robertson re: 12/19 service
1368.002	12/19/2023	HWR	0.10	47.50	Emails w/ GAW, NEJ KAB, MRP and S&C re: service of 12/19 filings
1368.002	12/19/2023	NEJ	0.20	105.00	Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 12/19 Service Instructions
1368.002	12/20/2023	JH	0.10	27.50	Review and revise critical dates memo
1368.002	12/20/2023	GAW	0.40	158.00	Emails w. NEJ and HWR re: 12/20 Service Instructions; Review docket re: same; Emails w. KAB, MRP, NEJ, S&C and Kroll re: same
1368.002	12/20/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, G. Williams, N. Jenner and H. Roberston re: 12/20 service instructions
1368.002	12/20/2023	HWR	0.20	95.00	Emails w/ GAW, NEJ, KAB, MRP and S&C re: service of 12/20 filings
1368.002	12/20/2023	NEJ	0.30	157.50	Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 12-20 service instructions
1368.002	12/21/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and A&M re: service of notice of defective claim transfer and service of MORs
1368.002	12/21/2023	GAW	0.30	118.50	Emails w. KAB, MRP, NEJ re: Advance Notice of Filings on 12/22; Email w. KAB, MRP, NEJ and Kroll re: Same
1368.002	12/21/2023	JH	0.20	55.00	Review and revise critical dates memo
1368.002	12/21/2023	HWR	0.30	142.50	Emails w/ Kroll, KAB, MRP, NEJ, GAW and S&C re: service of 12/21 filings and review service information for FTX Philanthropy re: same
1368.002	12/21/2023	KAB	0.20	164.00	emails with Kroll, S&C, M. Pierce, N. Jenner, G. Williams, and H. Robertson re: 12/21 service
1368.002	12/21/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, S&C, and Kroll re: service of November 2023 MORs
1368.002	12/22/2023	JH	0.20	55.00	Review and revise calendars and critical dates memo
1368.002	12/22/2023	HWR	0.70	332.50	Emails w/ GAW, NEJ, KAB, MRP, S&C and Kroll re: service of 12/22 filings (.3); revise instructions for same (.2) and call w/ GAW re: same (.2)
1368.002	12/22/2023	GAW	1.60	632.00	Emails w. NEJ and HWR re: 12/22 Service Instructions to Kroll (.4); Review docket re: same (.8); Confer w. NEJ re: same (.1); Call w. HWR re: adversarial service instructions (.2); Emails w. NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	12/22/2023	KAB	0.40	328.00	multiple emails with Kroll, S&C, N. Jenner and H. Robertson re: 12/22 service; confer with N. Jenner re: same
1368.002	12/22/2023	NEJ	0.40	210.00	Email KAB, MRP, HWR, GAW, S&C and Kroll re: 12-22 service instructions; confer w. GAW re: same; confer w. KAB re: same
1368.002	12/26/2023	GAW	0.30	118.50	Review docket re: 12/26 service instructions; Email w. KAB and HWR re: same; Emails w. HWR re: same
1368.002	12/26/2023	MR	0.30	93.00	update critical dates
1368.002	12/26/2023	HWR	0.30	142.50	Emails w/ GAW and review docket re: documents for service of 12/26
1368.002	12/27/2023	GAW	0.40	158.00	Review/Analyze Docket re: 12/27 Service Instructions; Emails w. HWR re: same; Confer w. MR re: same
1368.002	12/27/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce and G. Williams re: 12/27 service
1368.002	12/27/2023	HWR	0.50	237.50	Confer and emails w/ GAW re: service of 12/27 filings and review/revise instructions for same
1368.002	12/28/2023	JH	0.30	82.50	Review docket for newly filed pleadings; review and revise critical dates memo and calendars
1368.002	12/28/2023	GAW	0.50	197.50	Review and Analyze Docket Re: Service Instructions; Email w. KAB, MRP, HWR and NEJ re: same; Email w. KAB, MRP, NEJ, HWR and S&C and Kroll re: same
1368.002	12/28/2023	KAB	0.10	82.00	emails with Kroll, S&C, M. Pierce, G. Williams and H. Robertson re: 12/28 service
1368.002	12/28/2023	HWR	0.40	190.00	Revise service instructions for 12/28 filings and emails w/ GAW, KAB, MRP & Kroll re: same and confer w/ GAW re: process/procedure for serving sealed documents
1368.002	12/29/2023	KAB	0.10	82.00	emails with M. Pierce, H. Robertson and G. Williams re: 12/29 service
1368.002	12/29/2023	HWR	0.10	47.50	Emails w/ GAW re: service of 12/29 filings
1368.002	12/29/2023	GAW	0.10	39.50	Emails w. KAB and HWR re: 12/29 service instructions

Total for Phase ID B122	Billable	26.90	12,563.00	Case Administration
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Phase ID B124 Claims Administration & Objections

1368.002	12/01/2023	GAW	0.10	39.50	Emails w. MRP and NEJ re: First Set (1-5) Omni Claim Objection Response(s) Tracker
1368.002	12/01/2023	NEJ	0.70	367.50	Review and revise omnibus claim objection tracker chart (.5); emails w. MRP and GAW re: same (.1); email KAB, MRP, GAW, S&C and A&M re: same (.1)

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Phase ID B124 Claims Administration & Objections					
1368.002	12/01/2023	KAB	0.20	164.00	review and analyze email and attachments from customer re: claim transfer and related issues
1368.002	12/01/2023	MRP	0.70	437.50	Emails w/ NEJ and GAW re: claim objection tracker chart (.1); review the same (.6)
1368.002	12/04/2023	KAB	2.30	1,886.00	emails (.1) and discussion (.4) with N. Jenner and G. Williams re: omni objection response tracker chart; review, revise and analyze tracker, including review of formal and informal responses tracked in connection therewith (1.2); call with A&M, S&C, N. Jenner and G. Williams re: claim objection responses and next round of claim objections (.4); discussion with N. Jenner and G. Williams re: next steps to resolve open claim objections (.2)
1368.002	12/04/2023	GAW	4.10	1,619.50	Emails w. KAB and NEJ re: Omnibus Claim Objection Responses (.2); Confer w. NEJ re: same (.2); Confer w. KAB and NEJ re: same (.4); Revise 1st Set of Omnibus Claim Objection Response(s) Tracker (2.1); Call w. KAB, NEJ, S&C and A&M re: same (.4); Confer w. KAB and NEJ re: debrief (.2); Confer with NEJ re: additional strategy (.3); Emails w. NEJ, MR, and JH re: CNO(s) & COC(s) for 1st set omni obj. (.2); Emails w. KAB and NEJ re: 5th Omni Claim Obj (.1)
1368.002	12/04/2023	KAB	0.10	82.00	email with J. Hunyh re: order resolving 101 2nd St admin claim motion; review order re: same
1368.002	12/04/2023	MR	1.50	465.00	draft Certificate of No Objection re: 1st omnibus objections to claims (.2); draft COCs re: 2nd (.5), 3rd (.3) and 4th (.3) omnibus objections; call with NEJ re: same (.1); emails with GAW, NEJ and JH re: same (.1)
1368.002	12/04/2023	NEJ	1.20	630.00	Confer w. KAB and GAW re: omnibus objection response tracker (.4); review and revise same (.8)
1368.002	12/04/2023	NEJ	0.60	315.00	Attend call w. KAB, GAW, A&M, and S&C re: updates on omnibus claim objection responses (.4); confer w. KAB and GAW re: debrief and next steps (.2)
1368.002	12/04/2023	NEJ	0.90	472.50	Confer w. GAW re: CNO/COCs for first batch of omnibus claim objections (.2); call w. M. Ramirez re: same (.1); Confer w. KAB re: same (.1); Review and revise CNO/COCs for 1st, 2nd, 3rd, and 4th omni claim objections (.4); Email KAB, MRP and GAW re: same (.1)
1368.002	12/04/2023	NEJ	0.10	52.50	Call counsel to customer re: 2nd/4th omni claim objections
1368.002	12/05/2023	KAB	0.80	656.00	discussion and emails with N. Jenner re: CNO/COC issues for omni claim objs (.1); review and revise multiple iterations of CNOs/COCs for omni claim objs 1-4 (.3); email with S&C, A&M, N. Jenner and G. Williams re: draft CNOs/COCs, order revisions and update on open customer claim issue (.4)
1368.002	12/05/2023	GAW	2.10	829.50	Emails w. KAB, NEJ, S&C and A&M re: first set of omni claim objections response(s) (.2); Email w. NEJ and KAB re: same (.1); Confer with NEJ re: same (.1); Review first set of omnibus claim objections (1-5) re: same (.7); Emails w. NEJ re: same (.1); Revise COC re: 2nd Omnibus Claim (.3); Email w. NEJ re: same (.1); Email w. NEJ re: COCs & CNO re: first set of omnibus claim objections (1-5) (.4); Emails w. KAB MRP NEJ re: CNOs & COC re: same (.1)
1368.002	12/05/2023	GAW	1.30	513.50	Confer w/ NEJ re: 1st set of claims objection responses from certain customer & Green Healthy House (.3); Review correspondence w. Green Healthy House, 5th Omni claim objection, and Green Healthy House Claim (.6); Email to NEJ re: same (.2); Call w. NEJ and Greenhouse re: same (.1); Debrief w. NEJ re: call with Green Healthy House and next steps (.1)
1368.002	12/05/2023	KAB	0.20	164.00	review and analyze email and attachments from customer re: customer claim and transfer issues
1368.002	12/05/2023	KAB	0.90	738.00	review and analyze emails from customer re: omni claim objection (.1); emails and discussion with N. Jenner and G. Williams re: same, diligence needed and findings (.3); review and analyze diligence findings (.2); emails with S&C, A&M, N. Jenner and G. Williams re: same and proposed response to customer (.2); emails with customer, N. Jenner, G. Williams and S&C re: same (.1)
1368.002	12/05/2023	KAB	0.10	82.00	email with H. Robertson, N. Jenner, G. Williams, and M. Ramirez re: adjournment of Yoo claim obj, reply timing, agenda updates and related issues
1368.002	12/05/2023	KAB	0.30	246.00	review emails and attachments thereto from N. Brannick re: withdrawal of certain POCs
1368.002	12/05/2023	NEJ	0.70	367.50	Confer w. KAB re: CNO/COCs for 1st-4th omni claim objections (.1); Analyze responses (.3) and review and revise CNO/COCs re: same (.3)
1368.002	12/05/2023	NEJ	1.00	525.00	Emails w. KAB, GAW, S&C and A&M re: response from customer re: omnibus claim objection (.1); Confer w. GAW re: same (.1); emails and confer w. KAB re: same (.2); analyze 2nd omni objection and related issues (.4); Email customer, KAB, MRP, GAW, and S&C re: same (.2)
1368.002	12/05/2023	NEJ	0.10	52.50	Call w. counsel to customer re: claim objection response
1368.002	12/05/2023	NEJ	0.90	472.50	Prep for call w. Green Healthy House re: claim objection response (.5) confer w. GAW re: same (.3); call w. GAW and claimant re: same (.1)

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Phase ID B124 Claims Administration & Objections					
1368.002	12/05/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and GAW re: CNO/COCs for 1-4 omni claim objection and update on 5th omni and review and revise same
1368.002	12/05/2023	NEJ	0.20	105.00	Revise objection tracker chart re: Green Healthy House and customer calls
1368.002	12/05/2023	NEJ	0.40	210.00	Revise order and exhibits for 3rd omni objection
1368.002	12/06/2023	KAB	1.10	902.00	emails with S&C, A&M, M. Pierce, N. Jenner and G. Williams re: revised exhibits for omni claim objs 3 & 5 (.2); review same (.2); email with N. Jenner, G. Williams and M. Pierce re: same and logistics for sealed omni order exhibits (.1); discussion with M. Pierce and N. Jenner re: logistical issues and options for sealed exhibits to order (.3); confer with N. Jenner re: Chambers' preference on same (.1); emails with N. Jenner and M. Pierce re: revised claim obj orders for 3 & 5 and next steps (.1); emails with UST, N. Jenner and M. Pierce re: same and emails with Committee, N. Jenner and M. Pierce re: same (.1)
1368.002	12/06/2023	KAB	0.30	246.00	discussion with N. Jenner re: Green Healthy House claim issues and strategy for resolving
1368.002	12/06/2023	GAW	0.30	118.50	Emails w. KAB, MRP, NEJ S&C and A&M re: review/approval and revised exhibits for Omni Claim Objections, and Green Healthy House claim objection
1368.002	12/06/2023	NEJ	1.10	577.50	Prepare revised orders for 3rd (.4) and 5th (.4) omni objections); emails w. KAB, GAW, S&C, and A&M re: revised exhibit to 3rd omni claim objection (.1); emails w. KAB, MRP and GAW re: revised order and related issues (.2)
1368.002	12/06/2023	NEJ	0.70	367.50	Email KAB, MRP, S&C and UST/UCC re: revised PFOs for 3rd and 5th omni claim objection (.4); Revise docs re: same (.3)
1368.002	12/06/2023	NEJ	0.70	367.50	Confer and emails w. KAB and MRP re: logistics for entry of sealed orders for omnibus claim objections (.2); analyze and plan for same (.3); calls w. chambers re: same (.2)
1368.002	12/07/2023	GAW	0.20	79.00	Emails w. KAB, MRP, and NEJ re: Motion to File Claim After Claims Bar Date and 12/13/23 hearing; Review Motion to File Claim After Claims Bar Date
1368.002	12/07/2023	KAB	1.10	902.00	emails with UST and UCC re: 3rd and 5th revised omni claim obj orders (.1); discussion with N. Jenner re: same, logistics and next steps (.2); review and revise Certification of Counsel for 5th omni claim obj order (.1); emails with S&C, M. Pierce and N. Jenner re: draft 5th omni Certification of Counsel, finalization and filing of CNOS/COCs for omni claim objs 1-5 (.1); emails with N. Jenner and M. Ramirez re: finalization and filing of sealed and unsealed versions of the COCs and uploading of sealed orders, logistics and related issues (.2); review and revise final versions of sealed and unsealed CNOs/COCs for 1-5 (.3); emails with Chambers, UST, UCC and N. Jenner re: same (.1)
1368.002	12/07/2023	KAB	0.30	246.00	emails with M. Pierce, G. Williams and N. Jenner re: Wei motion to file POC after bar date and noticing issues; review and analyze motion
1368.002	12/07/2023	MR	1.20	372.00	file Certificate of No Objection re: 1st omni objection to claims and COCs re: 2nd, 3rd, 4th and 5th omnibus objections to claims (.6); prepare as-filed seal copies for service (.3); call with NEJ re: same (.1); emails with KAB and NEJ re: same (.2)
1368.002	12/07/2023	NEJ	4.20	2,205.00	Finalize sealed and unsealed CNO/COCs and related documents for 1st-5th omni objections (1.4); Confer w. M. Ramirez re: same (.4); Emails w. KAB and M. Ramirez re: same (.2); Email KAB, MRP, S&C and UST/UCC re: as-filed sealed COCs (.1); revise Certification of Counsel for 5th omni claim objection (.5); Confer w. KAB re: same (.1); Prepare PFOs and exhibits for same (1.5)
1368.002	12/07/2023	NEJ	0.40	210.00	Update 1-5 omni claim objection response chart
1368.002	12/07/2023	NEJ	0.20	105.00	Email KAB, MRP, GAW, A&M, and S&C re: Certification of Counsel for 5th omni claim objection and filing CNO/COCs for 1st-4th omni claim objection
1368.002	12/07/2023	MRP	0.20	125.00	Email w/ F. Brownell re: motion to file late claim and hearing date (.1); emails w/ GAW re: the same (.1)
1368.002	12/08/2023	KAB	0.10	82.00	emails with Chambers, M. Pierce and N. Jenner re: sealed orders for omni claim objs 1-5
1368.002	12/08/2023	MR	0.40	124.00	Submit pfo re: 1st, 2nd, 3rd, 4th and 5th claims objections; confer with NEJ re: same
1368.002	12/08/2023	KAB	0.10	82.00	emails with A. Kranzley, M. Pierce and N. Jenner re: 2nd round of omni claim objs and conflict issues
1368.002	12/08/2023	NEJ	0.90	472.50	Finalize redacted and sealed PFO's for 1st-5th omni claim objections (.7); Confer w. M. Ramirez re: same (.1); Email KAB, MRP and chambers re: sealed PFOs (.1)
1368.002	12/08/2023	NEJ	0.20	105.00	Confer w. HWR re: reply to the Ross Rheingans-Yoo claim objection; Email w. MRP, HWR and S&C re: same
1368.002	12/08/2023	MRP	0.10	62.50	Emails w/ S&C re: second round of omnibus claim objections
1368.002	12/11/2023	KAB	0.30	246.00	review email from J. Huynh re: claim obj. orders; consider next steps; emails with M. Pierce, G. Williams and N. Jenner re: updates to claims obj. tracker in light of same, confirmation of order redactions and status of GHH resolution
1368.002	12/11/2023	GAW	0.80	316.00	Email AGL, KAB, MRP, NEJ, MR, JH, and MH re: orders entered for 1st Set of Omnibus

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Phase ID B124 Claims Administration & Objections					
					Claim Objections (.1); Emails w. KAB, NEJ, and MRP re: First Set of Omnibus Claim Objections Tracker (.2); Confer w. NEJ re: same (.1); Revise same (.3); Emails w. NEJ re: same (.1)
1368.002	12/11/2023	KAB	0.30	246.00	email with A. Kranzley re: 3001 transfer issue and review applicable rules in connection with same
1368.002	12/11/2023	KAB	0.30	246.00	emails with A&M, S&C, M. Pierce and N. Jenner re: status of claim objs and responses, next round of claim objs and related issues; emails with A&M, S&C, Kroll, M. Pierce and N. Jenner re: omni claim objs and claims registry updates
1368.002	12/11/2023	GAW	0.10	39.50	Email w. KAB, MRP, NEJ and F. Brownell re: Adjournment of Yumou Wei's Motion to File Proof of Claim after Claims Bar Date
1368.002	12/11/2023	NEJ	0.70	367.50	Email w. KAB, MRP and GAW re: omnibus objection response tracker (.1); Confer w. GAW re: same (.2); Review and revise same (.4)
1368.002	12/11/2023	NEJ	1.20	630.00	Analyze Green Healthy House claim and draft chart re: same
1368.002	12/11/2023	NEJ	0.20	105.00	Call w. counsel to Wei re: adjourning motion for late filed claim; confer w. KAB re: same; email KAB, MRP, GAW and counsel to Wei re: same
1368.002	12/12/2023	MRP	0.30	187.50	Emails w/ A&M, KAB, NEJ and GAW re: response to claim objection and review documents from creditor iso of response
1368.002	12/12/2023	MRP	0.10	62.50	Email w/ K. Johnson and F. Weinberg re: 2-FA reset issue and trading history inquiry w/r/t customer
1368.002	12/12/2023	KAB	0.40	328.00	emails with S&C, M. Pierce and N. Jenner re: GHH claim and letter regarding same and review and analyze letter; discussion and email with N. Jenner re: next steps to resolve GHH claim
1368.002	12/12/2023	NEJ	0.80	420.00	Emails w. KAB, MRP, S&C and A&M re: Customer response to 2nd omni claim objection (.1); emails w. KAB, MRP and GAW re: same (.1); Research re: same (.3); email MRP re: response (.1); draft response (.2)
1368.002	12/12/2023	MPH	0.20	62.00	Review and analyze Response to the 5th (Non-Subst.) Omnibus Objection to Certain No Liability Proofs of Claim (Non-Customer Claims) filed by Charles D'Angelo; Email with AGL, KAB, MRP, NEJ, GAW, MR & JLH re: same
1368.002	12/12/2023	NEJ	1.30	682.50	Emails w. KAB, MRP and S&C re: additional response of Green Healthy House; Review and analyze same (.2); Update GHH claim analysis chart (.5); confer and email w. KAB (.3); Call w. GHH (.1); Email KAB, MRP, S&C, and GHH re: same (.2); Email w. KAB, MRP, S&C, and A&M re: same (.1)
1368.002	12/13/2023	KAB	0.30	246.00	review and analyze email from Kroll re: customer allegedly selling claim to multiple entities and consider issues related thereto; email with M. Pierce, N. Jenner and G. Williams re: same and tracking of claimants/claims sold multiple times
1368.002	12/13/2023	MRP	0.10	62.50	Email w/ creditor and S&C team re: response to claim objection and related issues
1368.002	12/13/2023	GAW	0.80	316.00	Emails w. KAB, MRP, NEJ re: Fraudulent Claim Transfers Tracker (.1); Review Customer Claims at issue(.4); Prepare Tracker re: same (.3)
1368.002	12/13/2023	KAB	0.30	246.00	review email from GHH re: claims; discussion with N. Jenner re: next steps to resolve latest issues
1368.002	12/13/2023	MRP	0.20	125.00	Review SPCP claim transfer objection; emails w/ S&C and A&M re: the same
1368.002	12/13/2023	NEJ	0.10	52.50	Call w. creditor re: notice from 2nd omni claim objection
1368.002	12/13/2023	NEJ	0.70	367.50	Email w. KAB, MRP, S&C, and C. D'Angelo re: GHH omni claim objection (.1); Analyze issues re: same (.5); Confer w. KAB re: same (.1)
1368.002	12/13/2023	KAB	0.30	246.00	emails with A&M, S&C, Kroll, M. Pierce and N. Jenner re: claim transfer issues and review attachments and transfer info related to same
1368.002	12/14/2023	MRP	0.40	250.00	Emails w/ KAB and NEJ re: claim objection response; discussion w/ NEJ re: claim objection inquiry and response
1368.002	12/18/2023	MRP	0.20	125.00	Multiple emails w/ Kroll and S&C re: objection to transfer of claim; review Local Rules re: the same
1368.002	12/18/2023	KAB	0.10	82.00	emails with S&C, A&M, Kroll and M. Pierce re: claim transfer objection and related issues
1368.002	12/18/2023	NEJ	0.30	157.50	Review and revise claim objection response chart
1368.002	12/19/2023	JH	0.70	192.50	Emails w/ MRP, NEJ, GAW, MR and MPH re: drafting standard and individualized notices for Debtors' 6th, 7th and 8th Omnibus Claims Objections (.1); Confer w/ NEJ re: same (.1); Draft same (.5)
1368.002	12/19/2023	KAB	0.60	492.00	numerous emails with A&M, S&C, N. Jenner and M. Pierce re: December claim objections and various issues related thereto, including consideration of issues and resolution thereof
1368.002	12/19/2023	GAW	0.90	355.50	Confer w. NEJ re: Second Set of Omnibus Claim Objections (.2); Review Second for Set of Omnibus Claim Objections (.2); Review Notices for Second Set of Omnibus Claim Objections (.3); Emails w. NEJ re: same (.1); Emails w. KAB, MRP and NEJ re: same (.1)
1368.002	12/19/2023	KAB	0.40	328.00	review emails and materials from F. Brownwell re: motion to file late POC

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Phase ID B124 Claims Administration & Objections					
1368.002	12/19/2023	NEJ	0.50	262.50	Emails w. KAB, MRP, S&C, and A&M re: Draft Exhibits to the December Claims Objections and review issues re: same; Emails w. KAB, MRP, A&M, and S&C re: updated drafts of 6, 7, 8 claim objections; confer and emails w. GAW re: same
1368.002	12/19/2023	NEJ	0.10	52.50	Email KAB, MRP, GAW, and F. Brownell re: Adjournment of Yumou Wei's Motion to File Proof of Claim after Claims Bar Date
1368.002	12/19/2023	NEJ	0.20	105.00	Email MRP, GAW, M. Ramirez, JLH, and MPH re: notices for 2nd round of claim objections; Confer w. JLH re: same
1368.002	12/19/2023	NEJ	0.40	210.00	Analyze recent filings regarding Green Healthy House and 5th omni claim objection and plan for resolution of same
1368.002	12/19/2023	MRP	0.80	500.00	Email w/ S&C and A&M re: drafts of December claim objections (.1); briefly review drafts of 7th and 8th omni objections (.7)
1368.002	12/20/2023	MRP	0.80	500.00	Review updated drafts of 6th and 7th omnibus claim objections (.6); emails and discussions w/ KAB re: the same (.2)
1368.002	12/20/2023	KAB	0.20	164.00	email and discussion with M. Pierce re: superseded claim objections
1368.002	12/20/2023	KAB	0.20	164.00	discussion with M. Pierce re: Green Healthy House claim
1368.002	12/20/2023	GAW	0.30	118.50	Emails w. KAB, MRP and NEJ re: Second Set of Claim Objections; Emails w. NEJ re: same
1368.002	12/20/2023	NEJ	0.70	367.50	Further analyze GHH claim and consider means to resolution
1368.002	12/20/2023	NEJ	0.90	472.50	Review and revise general and individual notices for 6th (.3), 7th (.2) and 8th (.3) omni claim objections; Emails w. KAB, MRP and GAW re: same (.1)
1368.002	12/20/2023	MRP	0.20	125.00	confer w/ KAB re: Green Healthy House claim
1368.002	12/20/2023	MRP	0.50	312.50	Email w/ NEJ and KAB re: draft notices for 6-8th omnibus objections; review and comment on drafts of the same
1368.002	12/21/2023	KAB	0.30	246.00	emails with A. Kranzley re: December omni claim objections; emails with M. Pierce re: same; discussion with N. Jenner re: status of notices for customized exhibits and objs
1368.002	12/21/2023	GAW	0.10	39.50	Emails w. KAB, MRP and NEJ re: December Claim Objections Responses
1368.002	12/21/2023	KAB	0.20	164.00	discussion with M. Pierce re: Green Healthy House claim issues; emails with A. Kranzley, M. Pierce, N. Jenner and claimant re: same
1368.002	12/21/2023	KAB	0.80	656.00	emails with S&C, A&M, M. Pierce and N. Jenner re: comments to claim objections 6-8 and review and analyze same
1368.002	12/21/2023	NEJ	0.40	210.00	Revise notices of 6, 7, 8 omni claim objection; emails w. KAB, MRP and GAW re: same; Email KAB, MRP, A&M, and S&C re: same
1368.002	12/22/2023	NEJ	0.20	105.00	Call F. Brownell re: Yumou Wei's Motion to File Proof of Claim after Claims Bar Date
1368.002	12/22/2023	MR	2.00	620.00	finalize 6th, 7th and 8th omnibus claim objections for filing (.8); emails with KAB and NEJ re: same (.2); file same under seal and public versions (.6); call and confer with NEJ re same (.2); prepare sealed copies for service (.2)
1368.002	12/22/2023	KAB	0.20	164.00	review and analyze email from GHH re: claim resolution and consider next steps
1368.002	12/22/2023	KAB	3.10	2,542.00	emails with A&M, S&C and N. Jenner re: exhibits for 6th, 7th and 8th omni claim objs (.2); review same (.8); review and revise final versions of: redacted 6th omni obj (.2); redacted 7th omni obj (.2); redacted 8th omni obj (.2); unredacted 6th omni (.2); unredacted 7th (.2) and unredacted 8th (.2); numerous emails with LRC team re: finalization and filing of redacted and unredacted versions and related issues (.6); emails with UST, UCC and N. Jenner re: unredacted versions of same (.1); review and revise individualized notices for omni claim objs 6, 7 and 8 (.2)
1368.002	12/22/2023	NEJ	2.90	1,522.50	Revise notices (standard and custom) (.8) and review revised 6 (.2), 7 (.2), 8 omnibus claim objections (.2); Emails w. KAB, A&M, and S&C re: filing objections (.2); Emails w. KAB, M. Ramirez and JLH re: finalizing objections for filing (.3); Review and revise finalized objections (1.0)
1368.002	12/26/2023	GAW	0.60	237.00	Draft Claim Objection Response Chart for Second Set of Omnibus Claim Objections (.4); Emails to KAB, MRP and NEJ re: same (.2)
1368.002	12/26/2023	KAB	0.30	246.00	email with G. Williams, M. Pierce and N. Jenner re: 6th, 7th and 8th omni claim trackers; briefly review same
1368.002	12/26/2023	MRP	0.80	500.00	Emails w/ S&C and KAB re: draft estimation motion (.1); review draft of the same (.7)
1368.002	12/26/2023	MRP	0.30	187.50	Email w/ GAW and KAB re: 6-8th omnibus claim objection tracker; briefly review the same
1368.002	12/27/2023	AGL	0.60	690.00	review and analyze creditor response to NEJ attempt to resolve duplicate claim
1368.002	12/27/2023	KAB	0.30	246.00	emails with A. Landis, M. Pierce and N. Jenner re: GHH's latest letter re: 5th omni obj.; call with M. Pierce re: same
1368.002	12/27/2023	MRP	1.70	1,062.50	Numerous emails w/ S&C and KAB re: estimation motion (.2); review proposed final version of estimation motion and exhibits thereto (1.2); numerous emails w/ GAW and MR re: finalizing and filing the same (.3)
1368.002	12/29/2023	KAB	0.30	246.00	email with LRC team re: response of SPCP Group to objection to transfer of claim; review and analyze response
1368.002	12/31/2023	KAB	0.30	246.00	emails with A&M, A. Kranzley, M. Pierce and N. Jenner re: response on 7th omni;

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Phase ID B124 Claims Administration & Objections					
					review and analyze response and consider next steps
Total for Phase ID B124	Billable		70.30	40,320.00	Claims Administration & Objections
Phase ID B130 Financing/Cash Collateral					
1368.002	12/07/2023	KAB	0.40	328.00	review email from B. Hackman re: UST objection to Emergent DIP motion; review and analyze objection
Total for Phase ID B130	Billable		0.40	328.00	Financing/Cash Collateral
Phase ID B134 Hearings					
1368.002	12/01/2023	NEJ	0.20	105.00	Emails w. KAB and MRP re: January 17th hearing timing; research re: same; email KAB, MRP and chambers re: same
1368.002	12/01/2023	KAB	0.10	82.00	emails with S&C, A. Landis and M. Pierce re: January hearing issues; emails with M. Pierce and N. Jenner re: same; emails with Chambers, M. Pierce and N. Jenner re: same
1368.002	12/01/2023	AGL	0.10	115.00	discussions with S&C and LRC team re: January omnibus hearing issues
1368.002	12/04/2023	KAB	1.20	984.00	emails with Chambers and N. Jenner re: January hearing issues (.2); multiple discussions with with N. Jenner re: same (.4) and calls with Chambers re: same (.2); emails with S&C, M. Pierce and N. Jenner re: same (.2); call with A. Kranzley re: upcoming hearings (.2)
1368.002	12/04/2023	NEJ	0.60	315.00	Confer w. KAB re: rescheduling January hearing and related issues (.4); Calls w. chambers re: same (.2)
1368.002	12/05/2023	MR	2.90	899.00	draft 12.13 hearing agenda (2.7); call with NEJ re: same (.2)
1368.002	12/05/2023	JH	0.20	55.00	Emails w/ KAB, MRP, NEJ, HWR, GAW, MR and MPH re: rescheduling of January 17th hearing; Update calendars and critical dates memo re: same
1368.002	12/05/2023	HWR	0.20	95.00	Emails w/ NEJ, KAB, MR, JH, and MH re: rescheduling of January 17 omnibus hearing
1368.002	12/05/2023	NEJ	0.20	105.00	Call w. M. Ramirez re: agenda for 12/13 hearing
1368.002	12/05/2023	NEJ	1.00	525.00	Call chambers re: rescheduling January hearing (.1); emails w. KAB, MRP, HWR, GAW, M. Ramirez, JLH and MPH re: notice of rescheduling same (.1); confer w. KAB and MRP re: same (.2); confer w. KAB re: same (.2); emails w. AGL, KAB, MRP and S&C re: same (.1); Revise notice of rescheduled hearing date (.3)
1368.002	12/05/2023	KAB	0.40	328.00	multiple discussions with N. Jenner re: rescheduling hearing issues
1368.002	12/06/2023	NEJ	0.20	105.00	Confer w. M. Ramirez re: agenda for 12/13 hearing
1368.002	12/07/2023	MRP	0.20	125.00	Call w/ D. Shim re: re: Emergent Debtor items for December hearing; email w/ MR re: Emergent Debtor matters noticed for December
1368.002	12/07/2023	MR	0.30	93.00	email with MRP and NEJ re: Emergent 12.12 Hearing; review court docket re: same; confer with MRP and NEJ re: same
1368.002	12/07/2023	NEJ	0.20	105.00	Emails w. MRP and M. Ramirez re: Emergent 12/12 hearing; confer w. M. Ramirez re: same
1368.002	12/08/2023	MRP	0.10	62.50	Review Emergent Debtors' December 12 hearing agenda
1368.002	12/08/2023	ALS	0.50	100.00	Calls with MR re: binder for 12/11 hearing (.1); prepare binder re: same (.4)
1368.002	12/08/2023	MR	0.30	93.00	assist in preparing Emergent Hearing Binders for hearing on 12.12; emails with KAB re: same
1368.002	12/08/2023	KAB	0.40	328.00	emails and discussion with A. Landis re: 12/12 Emergent hearing and status of matters going forward; email with M. Ramirez re: materials for hearing
1368.002	12/08/2023	MR	0.60	186.00	updates to 12.13 hearing agenda (.4) and confer with NEJ re: same (.1); email with NEJ and HWR re: same (.1)
1368.002	12/08/2023	HWR	0.10	47.50	Emails w/ M. Materni, NEJ and MRP re: status of Ross Rheingans-Yoo claims objection and 12/13 hearing agenda
1368.002	12/08/2023	NEJ	0.10	52.50	Confer w. M. Ramirez re: interim fee hearing timing
1368.002	12/08/2023	MR	0.10	31.00	Confer with NEJ re: timeline for interim fee hearings
1368.002	12/10/2023	NEJ	2.70	1,417.50	Review and revise agenda for 12-13 hearing (2.4); Confer w. JLH re: same (.1); Confer and emails w. HWR and MRP re: same (.2)
1368.002	12/10/2023	HWR	0.60	285.00	Review and revise agenda for 12/13 hearing (.4); call w/ NEJ (.1) and emails w/ NEJ and MRP re: same (.1)
1368.002	12/10/2023	MRP	0.30	187.50	Multiple emails w/ NEJ and HWR re: December 13 hearing agenda and matters set for hearing
1368.002	12/11/2023	KAB	0.70	574.00	emails with S&C, M. Pierce and N. Jenner re: 12/13 agenda, adjournment needs and status of certain matters (.1); review same (.3); discussion with N. Jenner re: adjournment of Wei motion and related issues (.2); emails with LRC team re: finalization and filing of agenda (.1)
1368.002	12/11/2023	JH	0.30	82.50	Emails w/ KAB, MRP, NEJ and GAW re: filing 12/13 hearing agenda; Finalize and file same

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Phase ID B134 Hearings					
1368.002	12/11/2023	KAB	0.10	82.00	email with M. Hancock and M. Pierce re: update on 12/13 hearing and status of order approving interim fees
1368.002	12/11/2023	AGL	1.60	1,840.00	review emergent dip and antiguan professionals payment motion in preparation for hearing (1.3); discussions with A. Kranzley re: same (.3)
1368.002	12/11/2023	GAW	0.30	118.50	Emails w. KAB, MRP, NEJ and Chambers re: 12/13 Hearing Agenda; Emails w. KAB, MRP and NEJ re: same
1368.002	12/11/2023	NEJ	1.90	997.50	Revise 12/13 hearing agenda (1.0); Emails w. HWR and MRP re: same; Email KAB, MRP and S&C re: same; Email chambers re: same (.2); Email MRP, GAW and chambers re: Agenda and Go-Forward Materials for 12/13 Hearing and consider related issues (.2); Email KAB, MRP and GAW re: potential pre-hearing resolution of matters (.2); Email KAB, MRP and S&C re: same (.1); Email MRP and M. Ramirez re: amended agenda for 12/13 hearing (.1); Confer w. HWR re: 12/13 hearing prep (.1)
1368.002	12/11/2023	HWR	0.20	95.00	Emails w/ MRP, NEJ and J. Palmerson re: agenda for 12/13 hearing
1368.002	12/11/2023	MRP	0.80	500.00	Revise December 13 hearing agenda (.3); emails w/ NEJ re: the same (.1); numerous emails w/ S&C, NEJ and KAB re: hearing agenda (.1); review updated hearing agenda (.2); emails w/ NEJ and JH re: finalizing and filing agenda (.1)
1368.002	12/12/2023	MRP	0.40	250.00	Discussion w/ KAB and NEJ re: 12/13 hearing; emails w/ S&C, KAB and NEJ re: hearing preparation for 12/13
1368.002	12/12/2023	MRP	0.10	62.50	Emails w/ NEJ and Chambers re: March hearing date and rescheduling at request of the Court
1368.002	12/12/2023	MR	0.40	124.00	confer with NEJ re: prep for hearing; emails with parcels re: document preparation of same; prepare hearing materials for hearing
1368.002	12/12/2023	AGL	2.80	3,220.00	prepare for (.3) and attend 2 hearing sessions (1.5) and (.7) re: emergent debtor DIP and professionals' payment motions; discussions with s&c team re: same (.3)
1368.002	12/12/2023	JH	0.50	137.50	Confer w/ MR and MPH re: 12/13 hearing preparations and upcoming filings; Prepare materials re: same; Confer w/ NEJ re: binder preparations for 12/13 hearing; Emails w/ Parcels re: preparation of same
1368.002	12/12/2023	KAB	0.30	246.00	emails with S&C, M. Pierce and N. Jenner re: 12/13 hearing needs; discussion with N. Jenner re: same
1368.002	12/12/2023	KAB	0.30	246.00	emails with Chambers, M. Pierce and N. Jenner re: March omni/fee hearing issues; emails with S&C and LRC teams re: same; discussions with N. Jenner re: same
1368.002	12/12/2023	MPH	0.70	217.00	Conference with NEJ, MR & JLH re: 12/13 hearing (.1); Plan and prepare for 12/13/2023 Hearing (.6)
1368.002	12/12/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, GAW and S&C re: 12/12 Hearing Preparations
1368.002	12/12/2023	NEJ	0.70	367.50	Emails w. KAB, MRP and chambers re: Timing for March 13 Hearing (4th Interim Fee Hearing) and consider related issues (.2); emails and confer w. KAB and MRP re: same (.2); Email KAB, MRP and S&C re: same (.3)
1368.002	12/12/2023	NEJ	0.90	472.50	Prep for 12/13 hearing (.5); emails w. GAW, M. Ramirez, JLH, and MPH re: same (.1); review materials from EY and confer w. JLH re: same (.2); Email w. KAB, MRP and S&C re: S&C materials for 12/13 hearing (.1)
1368.002	12/12/2023	NEJ	0.10	52.50	Email w. QE re: 4th interim fee app hearing schedule
1368.002	12/12/2023	MRP	2.80	1,750.00	Prepare for December 13 hearing
1368.002	12/13/2023	KAB	0.20	164.00	discussions with A. Landis and M. Pierce re: 12/13 hearing and related issues
1368.002	12/13/2023	MRP	0.10	62.50	Email w/ S&C team re: items for 12/13 hearing
1368.002	12/13/2023	MRP	0.20	125.00	Emails w/ Chambers, NEJ and KAB re: March hearing availability; emails w/ S&C team re: the same
1368.002	12/13/2023	MRP	0.20	125.00	Discussion w/ AGL re: continuation of Emergent hearing; call w/ D. Shim re: status of continued Emergent matters
1368.002	12/13/2023	KAB	0.10	82.00	emails with A. Kranzley and M. Pierce re: status of Emergent continued DIP hearing
1368.002	12/13/2023	JH	0.40	110.00	Emails w/ KAB, NEJ, MR and MPH re: drafting Certification of Counsel re: scheduling of March 20th hearing date; Draft same; Finalize, file and upload order re: same
1368.002	12/13/2023	KAB	0.40	328.00	emails with Chambers, M. Pierce and N. Jenner re: march omni/fee hearing; emails with S&C and LRC re: same; email M. Hancock re: update on same; email R. Poppiti re: same; discussion with N. Jenner re: same and Certification of Counsel needed
1368.002	12/13/2023	AGL	2.40	2,760.00	prepare for (.5) and attend (1.7) hearing re: irs estimation motion; discussions with KAB and MRP re: same (.2)
1368.002	12/13/2023	MRP	2.90	1,812.50	Prepare for (1.0) and attend December 13 hearing (1.7); discussions w/ AGL and KAB re: same (.2)
1368.002	12/13/2023	NEJ	0.70	367.50	Confer w. JLH re: hearing prep (.1); Confer w. MRP re: same (.1); prep and review materials for Court (.5)
1368.002	12/13/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and chambers re: March omnibus hearing date and consider related issues; Email KAB, MRP and S&C re: same; Confer w. KAB re: same; Email M. Ramirez, JLH and MPH re: Certification of Counsel for March hearing
1368.002	12/20/2023	KAB	0.20	164.00	email and discussion with M. Pierce and H. Robertson re: hearing dates and related

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Phase ID B134 Hearings					
1368.002	12/20/2023	NEJ	0.40	210.00	issues in main and adversaries Emails w. MRP and chambers re: Estimation Hearing Dates; confer w. MRP re: same; calls w. chambers re: same; Email w. MRP and S&C re: same
1368.002	12/20/2023	MRP	0.20	125.00	email and discussion w/ KAB and HWR re: hearing dates and related issues in main and adversaries
1368.002	12/20/2023	HWR	0.20	95.00	email and discussion w/ MRP and KAB re: hearing dates and related issues in main and adversaries
1368.002	12/20/2023	MRP	0.20	125.00	Emails w/ NEJ and chambers re: hearing date for estimation motion; confer w/ NEJ re: same; email w/ NEJ and S&C re: same
1368.002	12/22/2023	KAB	0.40	328.00	emails with M. McGuire, A. Landis, M. Pierce and H. Robertson re: Embed oral argument timing and related issues; email with A. Kranzley re: same
Total for Phase ID B134		Billable	39.40	25,507.50	Hearings
Phase ID B135 Litigation					
1368.002	12/01/2023	JH	0.20	55.00	Emails w/ HWR and MPH re: filing Voluntary Notice of Dismissal Against Defendant David Streckert with Prejudice; File same
1368.002	12/01/2023	JH	0.40	110.00	Emails w/ HWR and MPH re: finalizing Certification of Counsel and Order Denying Motion for Protective Order filed by Brandon Williams; Finalize same; File and upload order re: same
1368.002	12/01/2023	JH	0.30	82.50	Emails w/ HWR re: service of Responses and Objections for EU Adversary (23-50437); Emails w/ DLS re: service of same
1368.002	12/01/2023	AGL	0.30	345.00	discussions with defendants in Lorem Ipsum adversary re: protective order issues
1368.002	12/01/2023	HWR	0.20	95.00	Emails w/ MBM, JH, and B. Harsch re: order for EV US 9019
1368.002	12/01/2023	HWR	1.10	522.50	Revise COC and Order denying Williams' Motion for Protective Order in FTX EU Adversary and review S&C proposed comments to same (.4); call w/ J. Goldman re: S&C comments to draft COC (.1); emails w/ MBM and S&C re: same and consider procedural issues re: same (.4); Emails w/ JH re: finalizing and filing same and review order for upload (.2)
1368.002	12/01/2023	HWR	0.20	95.00	Review notice of dismissal for D. Streckert in Embed adversary and emails w/ MBM, S&C, and JH re: same
1368.002	12/01/2023	HWR	1.70	807.50	Review and revise (i) Responses and Objections to LI Defendants' First Requests for Admission (.4), (ii) Responses and Objections to LI Defendants' First Request for Production (.4), and (iii) Responses and Objections to LU Defendants First Set of Interrogatories (.3) [FTX EU Adversary]; emails w/ MBM and S&C re: same (.3); serve same via email (.1); emails w/ JH re: service of same via mail and preparing notice of service (.2)
1368.002	12/01/2023	HWR	0.80	380.00	Review Responses and Objections to discovery target's request for production and Responses and Objections to discovery target's subpoena directed to Nonparty Embed Financial Technologies (.3); consider procedural issues re: responses to subpoena and emails w/ MBM re: same (.2); emails w/ S&C and MBM re: responses and objections (.2); emails w/ JH re: preparing notice of service for responses and objections (.1)
1368.002	12/01/2023	HWR	0.10	47.50	Review AOS for service of notice re: 1Day Sooner settlement on FTX Foundation
1368.002	12/01/2023	HWR	0.10	47.50	Email w/ M. Scheck and B. Carroll re: NOS re: service of non-customer bar date notice of D. Friedberg
1368.002	12/01/2023	HWR	0.20	95.00	Emails w/ Quinn and S&C teams re: procedural issues re: Rocket Internet and GFC defendants in Embed adversaries
1368.002	12/01/2023	HWR	0.10	47.50	Emails w/ counsel to CFAR, MBM and S&C re: status of supplemental production
1368.002	12/01/2023	MBM	1.00	900.00	attend meet and confer with Kives counsel
1368.002	12/01/2023	MBM	0.30	270.00	emails with Robertson re: status of adversary matters
1368.002	12/01/2023	MBM	0.70	630.00	review and revise Lorem Ipsum discovery responses (.5); emails with Robertson and S&C re: same (.2)
1368.002	12/04/2023	JH	0.40	110.00	Draft Notice of Service re: Plaintiffs' R&Os to Defendants' RFPs, RFAs and Interrogatories; Emails/ HWR re: same; Finalize and file same
1368.002	12/04/2023	KAB	0.30	246.00	review and analyze the latest email and attachment from L. Stuart re: his allegations regarding the Bohemians and US court conspiracy; email S&C, A. Landis and M. Pierce re: same
1368.002	12/04/2023	JH	0.20	55.00	Emails w/ HWR re: updating calendars and tracking charts to reflect stay of Bahamas Adversary; Review and update same
1368.002	12/04/2023	JH	0.40	110.00	Emails w/ HWR re: drafting Notice of Service re: Plaintiffs' R&Os to Laurence Beal's RFPs (Giles Adversary); Draft same; Finalize and file same
1368.002	12/04/2023	GAW	0.80	316.00	Emails with HWR, JH, MR, and MH re: Bankman Adversary Tracker (.1); Review docket and pre-trial stipulation (.2); Revise Bankman Adversary Tracker (.3); Confer with HWR

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1368.002	12/04/2023	MR	0.40	124.00 re: same (.1); Email HWR and JH re: same (.1)
1368.002	12/04/2023	HWR	0.30	142.50 finalize and file Certification of Counsel re: amended scheduling order; emails with HWR, GAW, JH and MPH re: same
1368.002	12/04/2023	HWR	1.30	617.50 Emails w/ Kroll re: affidavit of service of non-customer bar date notice on D. Friedberg for purposes of responsive pleadings in Friedberg adversary; review draft AOS re: same; emails w/ M. Scheck re: same
1368.002	12/04/2023	HWR	0.40	190.00 Review upcoming deadlines for the various adversary proceedings (.9); conference w/ GAW re: revising charts and calendars re: same (.2); emails w/ GAW, JH, MR and MPH re: updating calendars and charts re: same (.2)
1368.002	12/04/2023	HWR	0.30	142.50 Emails w/ MBM, Court, B. Harsh, JH and MR re: EV US 9019 order and review docket re: same
1368.002	12/04/2023	HWR	0.20	95.00 Review NOS for service of response and objections to LI Defendants' discovery requests in FTX EU adversary and emails w/ JH re: same
1368.002	12/04/2023	HWR	0.40	190.00 Review NOS for service of responses and objections to Beal discovery requests in Embed adversaries and emails w/ JH re: same
1368.002	12/04/2023	HWR	0.80	380.00 Review bankruptcy and local rules re: replies in support of claim objections and emails w/ MRP, NEJ, K. Mayberry and M. Materni re: same; and conference with NEJ and KAB re: same
1368.002	12/04/2023	HWR	0.20	95.00 Draft/revise COC re: amended CMO in LayerZero adversary (.4); emails w/ S&C team, MBM, GAW, MR, JH and MPH re: same (.3); review same for filing (.1)
1368.002	12/04/2023	MBM	0.10	90.00 Email w/ discovery targets re: supplemental productions in response to subpoenas
1368.002	12/04/2023	MBM	0.30	270.00 emails with opposing counsel re: committee intervention in Burgess action
1368.002	12/04/2023	NEJ	0.10	52.50 discussions with S&C and McCarter re: discovery target document production
1368.002	12/04/2023	KAB	0.20	164.00 Confer and email w. HWR re: upcoming adversary filings
1368.002	12/05/2023	JH	0.20	55.00 discussion with H. Robertson re: reply iso claim objection issues
1368.002	12/05/2023	GAW	0.10	39.50 Review and revise adversary case trackers and calendars
1368.002	12/05/2023	KAB	0.10	82.00 Emails with HWR, MR, JH and MPH re: Layer Zero Adversary COC & CM
1368.002	12/05/2023	HWR	0.30	142.50 review and analyze email from S. Carter re: litigation issues
1368.002	12/05/2023	HWR	0.30	142.50 Call w/ M. Materni and emails w/ KAB, NEJ, GAW, MR, JH and MH re: status of debtors' objection to Rhengans-Yoo claim
1368.002	12/05/2023	HWR	0.30	142.50 Review attorney declarations precedent in main case and adversaries and emails w/ B. Carroll re: same
1368.002	12/05/2023	HWR	0.20	95.00 Emails w/ discovery target, Quinn team and document vendor re: discovery target document production; Emails w/ discovery target and S&C re: discovery target production
1368.002	12/05/2023	HWR	0.40	124.00 Emails w/ GAW, MR, JH and MPH re: status of various adversary proceedings
1368.002	12/05/2023	MPH	0.40	124.00 Review and analyze Certification of Counsel re: Amended Case Management Order; Updating Case Tracker and Calendar to reflect updated dates and deadlines.
1368.002	12/05/2023	MBM	0.40	360.00 emails with Robertson and subpoena targets re: production of documents
1368.002	12/06/2023	MR	0.30	93.00 assist with finalizing and filing Response to LI Parties' Motion to Modify Service Requirements; emails with KAB, MRP, NEJ and MPH re: same
1368.002	12/06/2023	GAW	1.90	750.50 Revise Adversary Trackers (1.8); Confer w. HWR re: upcoming Deadlines & Adversary Trackers (.1)
1368.002	12/06/2023	HWR	0.10	47.50 Emails w/ B. Harsch re: affidavit of service for 1Day Sooner settlement on FTX Foundation
1368.002	12/06/2023	HWR	0.20	95.00 Emails w/ A. Lukken re: status of foreign service on Lorem Ipsum and review affidavit of service re: same and emails w/ MR and MPH re: same
1368.002	12/06/2023	HWR	0.10	47.50 Emails w/ J. Rosenfeld re: strategy re: service of foreign subpoena
1368.002	12/06/2023	HWR	0.20	95.00 Confer w/ GAW and MR and emails w/ GAW re: upcoming deadlines in adversary proceedings
1368.002	12/06/2023	HWR	0.20	95.00 Confer and emails w/ KAB re: deadlines regarding motions to dismiss filed by Lorem Ipsum. Gruhn and Matzke in main case and in FTX EU adversary and emails w/ MR and MH re: filings related to motion to dismiss in main case
1368.002	12/06/2023	HWR	0.20	95.00 Emails w/ discovery target, S&C and MBM re: discovery target request for extension of deadline to produce documents
1368.002	12/07/2023	GAW	0.50	197.50 Confer w. HWR re: COC re: Confidentiality Agreement (.1); Draft COC re: same (.3); Emails w. HWR re: same (.1)
1368.002	12/07/2023	GAW	0.60	237.00 Revise Adversary Trackers
1368.002	12/07/2023	MR	0.40	124.00 finalize and file settlement notice re: small estate claim action; email and confer with HWR re: same
1368.002	12/07/2023	HWR	0.30	142.50 Emails w/ discovery target, S&C and MBM re: discovery target's supplemental production and review same
1368.002	12/07/2023	HWR	1.20	570.00 Emails w/ MBM and S&C re: issues and procedure re: production of documents in adversaries and consider same (.4); review draft protective order for FTX EU adversary

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					(.2); revise COC re: FTX EU protective order (.4) and emails w/ GAW and MBM re: same (.2)
1368.002	12/07/2023	HWR	0.30	142.50	Review monthly settlement notice regarding November small estate settlements and emails w/ S&C, MBM and MR re: same and confer w/ MR re: same
1368.002	12/07/2023	HWR	0.40	190.00	Review SBF and C. Ellison Motion to Dismiss in Class Action adversary
1368.002	12/07/2023	MPH	0.30	93.00	Review and analyze SBF's Motion to Dismiss the Onusz v. West Realm Shires adversary Case, Memorandum of Law, and Declaration in support of the same; Email with MBM, HWR, GAW, MR & JLH re: same
1368.002	12/07/2023	MPH	0.20	62.00	Review and analyze Defendant Caroline Ellison's Motion to Sever the Claims Against Her and to Extend Her Time to Respond to the Complaint and the Memorandum of Law in Support thereof; Email with MBM, HWR, GAW, MR & JLH re: same
1368.002	12/08/2023	GAW	2.30	908.50	Continued revision to adversary trackers (1.1); Draft upcoming adversary critical dates calendar (1.0); Emails w. HWR re: same (.1); Confer w. HWR re: same (.1)
1368.002	12/08/2023	HWR	0.10	47.50	Emails w/ P. Lavin re: as-filed monthly settlement notice
1368.002	12/08/2023	HWR	0.50	237.50	Review and consider process/procedure for serving foreign subpoena and emails w/ MBM and J. Rosenfeld re: same
1368.002	12/08/2023	HWR	1.00	475.00	Review/consider process/procedure for submitting status update to Court for FTX Bahamas adversary (.2); draft email to Court re: status update (.3); emails w/ MBM and M. Scheck re: process to update court and draft email re: same (.2); emails w/ counsel to Joint Liquidators for FTX DM re: status update (.1) and emails w/ Court re: same (.1); emails w/ MR and MH re: calendaring deadlines for status report to court (.1)
1368.002	12/08/2023	HWR	0.10	47.50	Emails w/ B. Harsch, MBM, counsel to CFAR, MR, MPH and NEJ re: adjourning hearing on CFAR 2004 motion
1368.002	12/08/2023	HWR	0.20	95.00	Review/consider question from S. Mazzaelli re: process and procedure for submitting exhibits to Court and emails w/ S. Mazzaelli and MBM re: same
1368.002	12/08/2023	HWR	0.30	142.50	Call and emails w/ GAW re: upcoming adversary deadlines and draft memo re: same
1368.002	12/08/2023	HWR	0.90	427.50	Review productions from Embed adversary defendants and subpoena non-parties (.5) and multiple emails w/ MBM, and S&C re: same (.3) and emails w/ MR and MH re: production files (.1)
1368.002	12/08/2023	MPH	0.10	31.00	Review and analyze Notice of Service of Defendants Supplemental Objections and Responses to Debtors' First Request for Production of Documents filed in the Alameda Research v. Giles adversary case; Email with MBM, HWR, GAW, MR & JLH re: same
1368.002	12/08/2023	MPH	0.20	62.00	Review and analyze supplemental documents produced in response to Debtors' First Request for Production of Documents in the Alameda Research v. Giles Adversary case; Email with HWR & MR re: same
1368.002	12/08/2023	MPH	0.10	31.00	Email with MBM, HWR, GAW, MR & JLH re: 1/8/2024 Deadline to Provide Status Update to Court in FTX Bahamas Adversary case
1368.002	12/08/2023	MBM	1.00	900.00	emails with Quinn and S&C re: discovery target subpoena (.2); discussions with Robertson re: same (.3); research re: subpoena issues (.5)
1368.002	12/08/2023	MBM	0.40	360.00	emails with S&C and Robertson re: JPL litigation; review of letter re: same
1368.002	12/08/2023	MBM	1.30	1,170.00	review of CFAR document production (1.1); emails with Harsch and S&C re: same (.2)
1368.002	12/08/2023	MBM	1.80	1,620.00	review and analyze Embed document productions from Defendants (1.6); emails with Robertson re: same (.2)
1368.002	12/09/2023	MBM	0.50	450.00	review of MDL tag along motion
1368.002	12/10/2023	HWR	0.20	95.00	Emails w/ A. Holland re: second amended CMO in LayerZero adversary and review same
1368.002	12/10/2023	MBM	0.40	360.00	review of amended LayerZero CMO and emails with Robertson and S&C re: same
1368.002	12/11/2023	JH	0.20	55.00	Emails w/ HWR, GAW, MR and MPH re: finalizing Certification of Counsel re: LayerZero Second Case Management Plan and Scheduling Order; Finalize same
1368.002	12/11/2023	JH	0.20	55.00	Review and revise adversary case trackers
1368.002	12/11/2023	MR	0.70	217.00	finalize Certification of Counsel re: protective order for FTX EU adversary (.4); call and emails with HWR re: same (.2); file same (.1)
1368.002	12/11/2023	MR	0.20	62.00	review and analyze docket re: K5 Defendants' Reply Brief in Support of Motion to Dismiss Plaintiffs' Complaint; email with MBM, HWR, GAW, JH and MPH re: same
1368.002	12/11/2023	MR	0.50	155.00	finalize and file CMO for Layer Zero Adversary (.3); emails with HWR, JH and MPH re: same (.2)
1368.002	12/11/2023	HWR	0.40	190.00	Draft and revise COC re: 2nd Amended CMO in LayerZero Adversary; emails w/ MBM, MR, JH, MH and S&C re: COC and 2nd amended LayerZero CMO
1368.002	12/11/2023	HWR	0.20	95.00	Emails w/ S&C and MBM re: process/procedure for filing of exhibits to motions in FTX EU adversary and consider issues re: same
1368.002	12/11/2023	HWR	0.50	237.50	Draft and revise order and stipulation further extending stipulation for Embed Insiders to respond to complaint (.3) and emails w/ D. O'Hara and MBM re: same (.2)

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1368.002	12/11/2023	HWR	0.40	190.00	Review COC and Protective Order in FTX EU Adversary and emails w/ S&C, MBM and MR re: same and call w/ MR re: same
1368.002	12/11/2023	HWR	0.10	47.50	Review order permitting intervention of UCC in Burgess adversary
1368.002	12/11/2023	HWR	0.20	95.00	Review order re: stipulated briefing schedule re: C. Ellison's motion to sever filed in the Onusz adversary and confer w/ MH re: same
1368.002	12/11/2023	HWR	0.20	95.00	Review K5 Defendants' Reply iso MTD
1368.002	12/11/2023	MBM	0.10	90.00	emails with Robertson and S&C re: use of hearing transcripts in pleadings
1368.002	12/11/2023	MPH	0.10	31.00	Review and analyze Order Permitting Intervention by the Official Committee of Unsecured Creditors in the FTX v. Burgess Adversary; Email with MBM, HWR, GAW, MR & JLH re: same
1368.002	12/11/2023	MRP	2.40	1,500.00	Emails w/ S&C and KAB re: omnibus response to motions to dismiss (.1); review draft of the same (.6); multiple emails w/ S&C re: filing version of response and related documents (.3); call w/ S. Fulton re: sealing of declarations (.1); review proposed filing versions of response and declarations (1.1); emails w/ NEJ and MR re: filing the same (.2)
1368.002	12/11/2023	MRP	0.20	125.00	Review UCC joinder to Debtors objection to Debtors' omnibus LI response
1368.002	12/12/2023	MR	0.80	248.00	finalize Certification of Counsel, order and stip to further extend time to defendant to answer complaint in Embed Insiders adversary (.3); file same and upload order for entry (.2); retrieve entered order and review same (.1); emails with MBM, HWR, GAW, JH and MPH re: same (.2)
1368.002	12/12/2023	MR	0.10	31.00	review docket re: protective order in LI adversary proceeding; email with MBM, HWR, GAW, JH and MPH re: same
1368.002	12/12/2023	HWR	0.40	190.00	Draft and revise COC re: order and stipulation extending Embed Insiders Defendants' response deadline and review finalized COC, Order and Stip; emails w/ D. O'Hara, MBM, MR and JH re: same
1368.002	12/12/2023	HWR	0.50	237.50	Draft notice re: potential settlement with litigation target and review draft stipulation re: same (.4); emails w/ B. Harsch re: same (.1)
1368.002	12/12/2023	HWR	0.90	427.50	Review court rules re: response and objection deadline to B. Williams' discovery requests (.3); review discovery requests (.3); emails w/ J. Rosenfeld and MBM re: same (.3)
1368.002	12/12/2023	HWR	0.10	47.50	Emails w/ K. Mayberry and M. Materni re: transcript of 9/13 hearing
1368.002	12/12/2023	HWR	0.30	142.50	Call w/ MR re: upcoming filing and deadlines in adversary proceedings
1368.002	12/12/2023	MPH	0.20	62.00	Review and analyze Confidentiality Agreement and Stipulated Protective Order in the Lorem Ipsum Adversary and the Order Approving Fifth Stipulation for an Extension of Time for Defendants to Respond to Complaint in the Embed Adversary; Email with MBM, HWR, GAW, MR & JLH re: same
1368.002	12/12/2023	MBM	1.40	1,260.00	review of B. Williams discovery requests (1.1); emails with S&C re: same (.3)
1368.002	12/12/2023	MBM	0.50	450.00	review of proposed Embed scheduling order and Certification of Counsel (.4); emails with Robertson re: same (.1)
1368.002	12/13/2023	GAW	0.20	79.00	Emails w. HWR, MR, JH and MPH re: CMO & Adversary Tracker; Emails w. HWR re: December Critical Dates Chart; Emails w. HWR, MR, JH, MPH re: Brandon Williams Doc Request
1368.002	12/13/2023	KAB	0.50	410.00	review and analyze the latest email and attachments from L. Stuart; email M. Pierce and N. Jenner re: status of Stuart litigation and service; email S&C re: same
1368.002	12/13/2023	RSC	0.70	805.00	Call with McGuire and S&C litigation team re: repayment to debtors of transfers to charities, including complex tracking process, demand and response, collection, authority and memorialization (.5); initial conference with McGuire re: structure/process of demand and collection process from charities of transferred funds (.2)
1368.002	12/13/2023	MBM	0.90	810.00	call with RSC and SullCrom re: non-profit litigation claims (.5); review of background material re: same (.2); confer with RSC re: process for same (.2)
1368.002	12/13/2023	RSC	0.40	460.00	review and consider complex work spreadsheet required by s&c for charity collections process
1368.002	12/13/2023	RSC	1.20	1,380.00	Review/analyze memo of law from s&c re: 548 and 550 caselaw/authority supporting recovery of fraudulent transfers from charities (.5); Review/analyze form stipulation and written demand from s&c for charity litigation recovering transfers (.4); Review/analyze Q&A/FAQs for use in charity litigation to recover transfers (.3)
1368.002	12/13/2023	NEJ	0.40	210.00	Emails w. KAB and MRP re: payment of Stuart filing fees; Email MRP, M. Ramirez, JLH, and MPH re: same; Review docket re: same
1368.002	12/13/2023	NEJ	0.10	52.50	Emails and confer w. HWR re: Friedberg MTD stipulation
1368.002	12/13/2023	HWR	1.10	522.50	Review and revise draft critical dates memo for upcoming deadlines in adversary proceedings (.7); emails w/ MBM and GAW re: same (.2); emails w. JH, MR, MH and GAW re: revising critical dates and calendars (.2)
1368.002	12/13/2023	HWR	0.20	95.00	Emails w/ J. Rosenfeld, MBM, MR, JH, MH and GAW re: opposition to motions to

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1368.002	12/13/2023	HWR	0.20	95.00	dismiss in FTX EU adversary and related filings
1368.002	12/13/2023	HWR	1.00	475.00	Emails w/ M. Bennet, MR, MG, JH and MBM re: initial disclosures and first request for production of documents in Burgess adversary
1368.002	12/13/2023	HWR	0.20	95.00	Emails w/ MBM, MR and S&C re: stipulation to appoint mediator (.2); research re: issues with Del. Bankr. Court local standing orders re: mediation and review standing orders and caselaw re: same (.6); draft summary of research re: same (.2)
1368.002	12/13/2023	HWR	0.20	95.00	Emails w/ MBM and S&C re: January omnibus hearing date and scheduling of Embed adversary motions to dismiss
1368.002	12/13/2023	HWR	0.20	95.00	Review COC re: scheduling stipulation in Olympus Peak adversary and emails w/ MR, JH and MH re: same and emails w/ NEJ, MR, JH and MH updates to Jan omnibus agenda with pretrial conference for adversary
1368.002	12/13/2023	HWR	1.50	712.50	Draft Order and stipulation extending briefing schedule in Friedberg Adversary (1.3); emails w/ MBM and B. Carroll re: same (.2)
1368.002	12/13/2023	HWR	0.10	47.50	Emails w/ S&C and QE re: process/procedure for service of foreign subpoena
1368.002	12/13/2023	MPH	0.20	62.00	Review and analyze Second Amended Case Management Plan and Scheduling Order entered in the LayerZero adversary case; Updating the calendar and case tracker re: same; Email with HWR, GAW, MR & JLH re: same
1368.002	12/13/2023	MPH	0.10	31.00	Update Objection and Response Deadlines to Defendant Brandon Williams 1st Sets of Written Discovery Requests; Email with MBM, HWR, GAW, MR & JLH re: same
1368.002	12/13/2023	MPH	0.20	62.00	Review and analyze docket in Adv. No. 23-50397, Stuart v. FTX; Email with MRP, NEJ, MR & JLH re: same
1368.002	12/14/2023	HWR	0.40	190.00	review revised stipulation extending briefing schedule in Friedberg adversary and Emails w/ MBM and B. Carroll re: same and emails w/ MR, JH and MH re: same
1368.002	12/14/2023	HWR	0.70	332.50	Review stipulation and order further modifying case management order in Embed adversaries (.3); review case management order and local rules re: process and procedure for amending/modifying case schedule (.2); emails w/ S&C and MBM re: stipulation and order further modifying case management order and process/procedure re: same (.2)
1368.002	12/14/2023	HWR	0.30	142.50	Confer w/ GAW re: upcoming deadlines and filings in adversary proceedings and service issues for same
1368.002	12/15/2023	MR	1.70	527.00	emails with HWR, GAW, JH and MPH re: motion to exceed page limit of opposition to MTD in EU adversary case (.2); prepare blacklines of same (.2); finalize same for filing (.2); finalize declarations ISO of same (.4); confer with HWR re: filing issues re: FTX EU MTD opposition and related issues (.3); multiple emails with HWR re: same (.4)
1368.002	12/15/2023	MR	0.40	124.00	emails with HWR, GAW, JH and MPH re: stipulation for mediation in embed adversary proceedings; finalize same
1368.002	12/15/2023	KAB	0.10	82.00	review and analyze email from A. Kashian re: discussions regarding client return of funds; emails with M. Pierce and N. Jenner re: same
1368.002	12/15/2023	MR	0.40	124.00	finalize and file Notice of Proposed Settlement of with the JOLs; emails with KAB, MRP and NEJ re: same
1368.002	12/15/2023	HWR	11.50	5,462.50	Review multiple iterations of and revise draft opposition to FTX EU Defendants' motions to dismiss (4.1); Review multiple iterations of and revise draft Ehrenberg declaration in support of opposition to motion to dismiss (.8); Review exhibits to Ehrenberg declaration (1.0); emails w/ GAW re: review of opposition, Ehrenberg declaration and exhibits for purposes of ensuring exhibits are proper and consistent (.2); consider confidentiality issues re: exhibit to Ehrenberg declaration and review adversary protective order, bankruptcy code and rules re: sealing documents and confidentiality (.9); review multiple iterations of Ehrenberg Rule 56(d) declaration in support of opposition to motions to dismiss (.4); Review and revise motion and order to exceed page limit for Opposition (.5); Review Houseman foreign law declaration (.4); review exhibits to foreign law declaration (1.0); Multiple emails (.6) and confer (.3) w/ MR re: status, revisions to, filing issues and finalizing opposition, Ehrenberg declaration and exhibits, Ehrenberg Rule 56 declaration, Houseman declaration and exhibits, and motion and order to exceed; multiple emails w/ MBM, J. Rosenfeld and S. Ehrenberg re: sealing issues (.3); confer w/ MBM re: same (.2) and call w/ J. Rosenfeld re: same (.2); confer w/ MRP and emails w/ Committee re: status of filing of opposition (.2); call w/ NEJ re: filing issues with foreign law declaration (.1); Emails w/ S&C and MBM re: comments to opposition and supporting documents and finalizing and filing same (.3); review as-filed versions for opposition and related documents and emails w/ MR and S&C re: same (.2) and confer w/ MBM re: same (.1)
1368.002	12/15/2023	HWR	0.70	332.50	Review stipulation modifying CMO deadlines (.2); consider process/procedure for modifying schedule and emails w/ MBM and S&C re: same (.2); emails with S&C, counsel for all defendants, MBM and MR re: stipulation (.3)
1368.002	12/15/2023	HWR	0.20	95.00	Emails w/ B. Carroll re: stipulation extending briefing schedule in Friedberg adversary

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1368.002	12/15/2023	HWR	0.60	285.00	Review initial disclosures and request for production in Burgess adversary (.3); emails w/ M Bennett, MBM and MR re: same (.2); serve same (.1)
1368.002	12/15/2023	HWR	0.10	47.50	Emails w/ J. Rosenfeld and Quinn team re: service of foreign subpoena
1368.002	12/15/2023	HWR	0.10	47.50	Emails w/ MBM and S&C re: supplemental production from discovery target in Embed adversaries
1368.002	12/15/2023	HWR	0.50	237.50	Review rules and case orders re: discovery issues and consider S&C inquiry re: interrogatories to IRS (.4); emails w/ NEJ, MRP, and KAB re: same (.1)
1368.002	12/15/2023	KAB	0.10	82.00	emails with YCST, M. Pierce and H. Robertson re: Ipsum MTD obj
1368.002	12/15/2023	HWR	0.10	47.50	consider J. Rosenfeld question re: notice of appearance and docket notifications in adversary
1368.002	12/15/2023	NEJ	0.40	210.00	Emails w. M. Ramirez and HWR re: finalizing exhibit to Houseman dec for filing; revise exhibit
1368.002	12/15/2023	MRP	0.20	125.00	Email w/ R. Poppiti re: response to Ipsum MTD; confer w/ HWR re: the same
1368.002	12/16/2023	HWR	0.30	142.50	Consider process for correcting discovery requests and emails w/ NEJ re: same for purposes of corrected interrogatories to IRS
1368.002	12/18/2023	JH	0.60	165.00	Emails w/ HWR and MPH re: drafting Notice of Service re: Initial Disclosures and RFS (Burgess Adversary) (.2); Draft same (.2); Revise, finalize and file same (.2)
1368.002	12/18/2023	GAW	0.30	118.50	Confer w. HWR re: COC Second Stip for Briefing Schedule (Friedberg Adversary); Revise same; Email w. HWR re: same
1368.002	12/18/2023	JH	0.10	27.50	Review adversary dockets for newly filed pleadings
1368.002	12/18/2023	JH	0.50	137.50	Emails and call w/ NEJ re: drafting Notice of Service for Debtors' First Set of Interrogatories to IRS (.2); Draft Notice of Service re: same (.1); Revise same (.2)
1368.002	12/18/2023	KAB	0.20	164.00	emails with H. Robertson and M. Pierce re: GFC discovery production; review file re: same
1368.002	12/18/2023	HWR	0.20	95.00	Emails and call w/ J. Rosenfeld re: docket notification issues and resolution for same
1368.002	12/18/2023	HWR	0.40	190.00	Review and revise notice of service for discovery requests and initial disclosures in Burgess adversary; emails w/ JH, MH and MR re: same and confer w/ MRP re: same
1368.002	12/18/2023	HWR	0.70	332.50	Emails w/ A. Wiltse re: rescheduled omnibus hearing and review notice of rescheduled hearing re: scheduling of hearing for motions to dismiss in Embed adversaries and confer w/ MRP and NEJ re: same (.2); emails w/ S&C and MRP re: stipulation extending case schedule (.2); review stipulation for filing (.2) and emails w/ MR, JH and MH re: same (.1)
1368.002	12/18/2023	HWR	0.30	142.50	Emails w/ B. Carroll re: stipulation extending deadlines in Friedberg adversary; confer and emails w/ GAW re: revising COC for same and review same
1368.002	12/18/2023	HWR	0.30	142.50	Emails w/ KAB, MBM, MRP and S&C re: GFC Defendants discovery in Embed adversaries and review GFC Defendants' notice of service
1368.002	12/18/2023	HWR	0.20	95.00	Confer w/ MRP re: open adversary items and expected filings
1368.002	12/18/2023	HWR	0.10	47.50	Review notice of completion of briefing and request for oral argument filed by K5 Defendants re: motions to dismiss adversary
1368.002	12/18/2023	HWR	0.10	47.50	Briefly review production by LI Defendants in FTX EU adversary
1368.002	12/18/2023	MPH	0.60	186.00	Finalize and file Stipulation to Amend Case Management Plan & Scheduling Order in the Embed Adversaries (.5); Email with MRP & HWR re: same (.1)
1368.002	12/18/2023	MPH	0.10	31.00	Review and analyze Notice of Service of GMH Defendants Initial Disclosures and Responses & Objections to Debtors' 1st Set of Requests for Production; Email with HWR, GAW, MR & JLH re: same
1368.002	12/18/2023	MPH	0.40	124.00	Finalize & file Stipulation to Extend Mediation Deadline in Embed Adversaries; Email with HWR & MRP re: same
1368.002	12/18/2023	MBM	0.10	90.00	emails with S&C and Robertson re: Embed argument
1368.002	12/18/2023	MRP	0.20	125.00	Confer w/ HWR re: open adversary items and expected filings
1368.002	12/19/2023	JH	0.30	82.50	Review adversary docket for newly filed pleadings; Update calendars and tracking charts re: same
1368.002	12/19/2023	JH	0.20	55.00	Emails w/ MRP and NEJ re: filing Notice of Service re: First Set of Interrogatories to IRS; File same
1368.002	12/19/2023	KAB	1.10	902.00	confer with M. Pierce and A. Landis re: JPL settlement press release (.2); review and analyze same (.4); emails with S&C and M. Pierce re: settlement, notice and related issues (.1); review and revise notice and briefly review attachments thereto (.3); emails with M. Pierce, N. Jenner and M. Ramirez re: finalization, filing and service of same (.1)
1368.002	12/19/2023	JH	0.60	165.00	Emails w/ MRP, HWR, MR and MPH re: finalizing Certification of Counsel, PFO and Stipulation re: 2nd Stipulation re: answer and MTD deadlines (.2); Finalize, file and upload order re: same (.4)
1368.002	12/19/2023	AGL	0.30	345.00	Discussions with MRP re: Bahamas settlement and related review of terms
1368.002	12/19/2023	MRP	1.10	687.50	Multiple emails w/ HWR re: adversary response deadline issue (.2); revise motion to extend response deadline (.9)

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B135 Litigation						
1368.002		12/19/2023	HWR	1.30	617.50	Draft/revise motion to extend response deadline in Friedberg adversary (.6); review case docket and current case schedule/orders regarding same for purposes of drafting motion (.2); emails w/ MRP and B. Carroll re: motion (.3); emails w/ Quinn team, MRP, MR, JH and MH re: stipulation to extend deadlines and review same (.2)
1368.002		12/19/2023	HWR	1.40	665.00	Review status of subpoenas directed to discovery targets (.4); consider process for seeking enforcement of subpoena (.3); emails with Kroll re: contact information for discovery targets (.1); emails w/ MBM, MRP, S&C and Quinn re: status of subpoenas and process to follow-up and seek enforcement (.6)
1368.002		12/19/2023	HWR	0.10	47.50	Emails w/ J. Rosenfeld and Quinn re: service of foreign subpoena in FTX EU adversary
1368.002		12/19/2023	HWR	0.10	47.50	Email w/ M. Bennett re: Burgess defendants initial disclosures
1368.002		12/19/2023	HWR	0.10	47.50	Review order re: revised briefing schedule in Onuz adversary and emails w/ JH re: same
1368.002		12/19/2023	NEJ	0.30	157.50	Confer w. M. Ramirez re: status of Friedberg briefing schedule; Confer and email w. MRP, HWR and M. Ramirez re: same
1368.002		12/19/2023	NEJ	0.10	52.50	Emails w. KAB, MRP and M. Ramirez re: DM settlement notice w. JOLs
1368.002		12/19/2023	MRP	1.30	812.50	Email w/ S&C re: FTX DM settlement agreement (.1); review FTX Settlement Agreement and notice of filing the same (1.1); emails w/ MR re: finalizing and filing the same (.1)
1368.002		12/19/2023	MRP	0.40	250.00	Email w/ QE and HWR re: stipulation resolution; review the same; email w/ HWR and JH re: COC w/r/t stipulation and review the same
1368.002		12/19/2023	MRP	0.10	62.50	Email w/ HWR and MBM re: service of discovery issues
1368.002		12/20/2023	AGL	0.40	460.00	discussions with S&C regarding asset disposition, under terms of Bahamas settlement
1368.002		12/20/2023	KAB	0.10	82.00	emails with M. McGuire, M. Pierce and H. Robertson re: Gebhardt discovery production
1368.002		12/20/2023	GAW	1.30	513.50	Confer w. and emails w. HWR re: service information for Creditors in Adversary (.3); Research same (1.0)
1368.002		12/20/2023	JH	0.30	82.50	Review and revise adversary dockets for newly filed pleadings; Review and update calendars and tracking charts re: same
1368.002		12/20/2023	KAB	0.20	164.00	emails with M. McGuire, H. Robertson and M. Pierce re: Embed adversary MTD issues; confer with H. Robertson re: same
1368.002		12/20/2023	AGL	1.20	1,380.00	discussions with BDG re: BlockFi mediation issues (.5); discussions with court and LRC team re: same (.7)
1368.002		12/20/2023	HWR	0.90	427.50	Confer and emails w/ GAW and Kroll re: researching information for discovery targets (.3); review information re: same (.1); draft email to discovery targets re: follow-up for subpoena and emails w/ MBM and Quinn re: same (.4); emails w/ Quinn and document vendor re: discovery target production (.1)
1368.002		12/20/2023	HWR	1.10	522.50	Emails w/ S&C, MBM, KAB, MRP re: hearing dates for Embed motions to dismiss (.3) and confer w/ KAB and MRP re: same (.2); call w/ Saul Ewing re: scheduling hearing dates for motions to dismiss (.2); emails w/ MBM and S&C re: revised case schedule and process/procedure re: further amending case schedule and review updated case schedule, stipulations and orders for purposes for determining proper process for further amending case schedule (.4)
1368.002		12/20/2023	HWR	0.50	237.50	Emails w/ MBM, KAB, MRP and S&C re: document production from Brandon Williams in FTX EU adversary (.2); confer w/ KAB an MRP re: same and review document production and issues re: same (.3)
1368.002		12/20/2023	HWR	0.80	380.00	Review Court's letter opinion denying PLS motion to dismiss for lack of jurisdiction (.3); call w/ M. Materni re: same (.4); emails w/ MBM and S&C re: same (.1)
1368.002		12/20/2023	HWR	0.10	47.50	Review Singh's motion to sever claims in Onuz adversary
1368.002		12/20/2023	HWR	0.30	142.50	Confer w/ MR re: open issues in adversaries
1368.002		12/20/2023	KAB	0.30	246.00	discussion with A. Landis re: Blockfi mediation issues
1368.002		12/20/2023	MRP	0.30	187.50	Review Nashad Singh's motion to sever
1368.002		12/21/2023	AGL	0.20	230.00	Follow up with BDG and Chambers re: mediation issues
1368.002		12/21/2023	KAB	0.10	82.00	emails with A. Landis and M. Pierce re: update on Blockfi mediation and materials
1368.002		12/21/2023	GAW	2.20	869.00	Confer w. MRP re: Potential Settlement Agreement (.2); Review same (.9); Email w. MRP re: same (.1); Emails w. MRP & JH re: same (.1); Prepare materials re: same (.7); Confer w. JH re: same (.2)
1368.002		12/21/2023	JH	0.70	192.50	Emails w/ MRP and GAW re: preparing Potential Settlement Documents for review (.1); Prepare same (.6)
1368.002		12/21/2023	HWR	0.20	95.00	Emails to discovery targets re: subpoenas issued in Embed adversaries and emails w/ S&C, Quinn, MR, JH and MH re: same
1368.002		12/21/2023	HWR	0.10	47.50	Emails w/ MRP, M. Bennett, MR, JH re: Burgess initial disclosures
1368.002		12/21/2023	HWR	0.10	47.50	Emails w/ MBM and S&C re: settlement motions for Embed insiders adversary
1368.002		12/21/2023	HWR	2.60	1,235.00	Call w/ M. Materni re: Court's ruling, case management deadlines and amending

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Phase ID B135 Litigation					
					complaint (.4); review Court decision on PLS MTD for purposes of determining effects on case schedule (.2); research re: amending complaint and response deadline and responsive pleading issues (1.0); confer w/ RLB re: amending complaint issues (.2) and emails w/ MBM re: same (.3); draft summary of research findings (.4); emails w/ MBM and S&C re: procedural issues re: amending complaint and related issues (.1)
1368.002	12/21/2023	HWR	0.20	95.00	Emails w/ discovery target and S&C re: discovery target response to subpoena
1368.002	12/21/2023	HWR	0.10	47.50	Emails w/ Quinn and doc vendor re: discovery target production
1368.002	12/21/2023	HWR	0.10	47.50	Emails w/ J. Rosenfeld and Quinn re: service of foreign subpoena
1368.002	12/21/2023	HWR	0.10	47.50	Emails w/ M. Hitchens re: LayerZero answer to complaint
1368.002	12/21/2023	MPH	0.30	93.00	Review and analyze Defendants' Notice of Appearance, Pro Hac Motions and Answer to Complaint in LayerZero Adversary; Email with MBM, MRP, HWR, GAW, MR & JLH re: same
1368.002	12/21/2023	MBM	0.90	810.00	numerous emails with S&C re: discovery target's document production (.3); review of same (.6)
1368.002	12/21/2023	MBM	0.50	450.00	review of letter opinion re: motion to dismiss
1368.002	12/21/2023	MRP	0.30	187.50	Briefly review Layerzero answer to complaint
1368.002	12/22/2023	GAW	0.80	316.00	Continued preparation re: Potential Settlement Agreement materials (.7); Emails w. MRP and JH re: same (.1)
1368.002	12/22/2023	MR	1.60	496.00	finalize and file settlement motions for SBF, Wang and Singh re: settlements (1.3); confer with HWR re: same (.2); emails with MBM and HWR re: same (.1)
1368.002	12/22/2023	JH	0.40	110.00	Emails w/ MBM, HWR and MR re: finalizing and filing Amended Complaint in Latona Adversary; Finalize and file same
1368.002	12/22/2023	HWR	1.40	665.00	Review settlement motions for Bankman-Fried (.2), Singh (.2), and Wang (.2) in Embed Insiders adversary; emails w/ NEJ, MBM, MR, JH, KAB, MRP re: same (.2); emails w/ S&C, JF and MBM re: finalizing and coordinating filing of same (.2); confer w/ MR re: finalizing and filing same (.3); call w/ NEJ re: same (.1)
1368.002	12/22/2023	HWR	0.30	142.50	Emails w/ S&C, MBM, AGL, KAB, MRP re: hearing date issues for Embed motions to dismiss
1368.002	12/22/2023	HWR	0.70	332.50	Review amended complaint for Latona adversary (.4) and emails w/ MBM, MR, JH and S&C re: same (.3)
1368.002	12/22/2023	HWR	0.50	237.50	Review discovery target production (.4) and emails w/ discovery target, MBM and S&C re: same (.1)
1368.002	12/22/2023	HWR	0.10	47.50	Emails w/ MBM and KAB re: Lorem Ipsum document production in FTX EU adversary
1368.002	12/22/2023	HWR	0.10	47.50	Emails w/ S&C and MBM re: supplemental initial disclosures from SW/Cooley defendant group in Embed adversaries
1368.002	12/22/2023	KAB	0.10	82.00	emails with B. Glueckstein and M. Pierce re: Onus stip
1368.002	12/22/2023	MBM	1.10	990.00	review of Embed 9019 motions (.9); emails with S&C and Robertson re: same (.2)
1368.002	12/22/2023	MBM	1.20	1,080.00	review of amended complaint re: PLS (.8); emails with Robertson and S&C re: same (.4)
1368.002	12/22/2023	NEJ	0.30	157.50	Email w. KAB, MRP, HWR, and S&C re: filing 3 9019 motions re: FTX insiders; Confer w. MRP re: same; Call w. HWR re: same
1368.002	12/22/2023	MRP	0.20	125.00	Multiple emails w/ HWR, AGL, MBM and KAB re: Embed oral argument
1368.002	12/22/2023	MRP	0.10	62.50	Email w/ KAB and S&C re: class action adversary stipulation
1368.002	12/26/2023	HWR	0.50	237.50	Review settlement agreement with Joint Official Liquidators of FTX DM
1368.002	12/26/2023	HWR	0.10	47.50	Review Embed defendants' notice of supplemental authority
1368.002	12/26/2023	HWR	0.90	427.50	Emails w/ Saul Ewing, MBM and Court re: hearing on Embed defendants' motions to dismiss (.2); draft email requesting hearing (.4); review request for oral argument and motions to dismiss and all filings related thereto for purposes of drafting email to Court requesting hearing date (.3)
1368.002	12/26/2023	HWR	0.30	142.50	Review upcoming deadlines and open issues in adversary proceedings
1368.002	12/26/2023	HWR	0.10	47.50	Emails w/ B. Harsch re: notice of settlement for potential settlement with litigation target
1368.002	12/26/2023	HWR	1.80	855.00	Research re: deposition of director of party corporation located in foreign jurisdiction [Life Sciences Adversary] (1.7) and emails w/ S&C and MBM re: same (.1)
1368.002	12/26/2023	HWR	0.10	47.50	Emails w/ KAB re: certain of the Embed defendants' notices of intent to service subpoena and notice of service of discovery
1368.002	12/26/2023	MBM	0.40	360.00	emails with S&C and Embed counsel re: scheduling of oral argument
1368.002	12/27/2023	AGL	0.50	575.00	review and analyze resolutions with defendants in embed litigation
1368.002	12/27/2023	MR	0.40	124.00	review and analyze docket re: Notice of Service of supplemental disclosures and Notices of intent to serve subpoenas in Embed Adversaries; confer and email with HWR re: same
1368.002	12/27/2023	HWR	0.20	95.00	Emails w/ Court, MBM, S&C and Saul Ewing re: hearing dates for Embed motions to dismiss
1368.002	12/27/2023	HWR	0.20	95.00	Confer w/ MR re: upcoming dates and deadlines in adversary proceedings

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Phase ID B135 Litigation					
1368.002	12/27/2023	HWR	0.30	142.50	Review various notices of intent to serve subpoena and notice of service of discovery filed by certain of the Embed defendants
1368.002	12/27/2023	HWR	0.90	427.50	Review and consider summary of meet and confer with PLS re: case schedule and issues related thereto (.5); emails w/ S&C and MBM re: same (.3); and review draft S&C email to counsel to PLS re: meet and confer (.1)
1368.002	12/27/2023	HWR	2.90	1,377.50	Research issues re: service of subpoena on director of foreign party-defendants [Life Sciences Adversary] (1.6); draft summary of research findings (1.1); emails w/ MBM and S&C re: same (.2)
1368.002	12/27/2023	MBM	0.30	270.00	emails with S&C re: latona scheduling
1368.002	12/28/2023	GAW	0.40	158.00	Review adversary proceedings dockets; Revise adversary trackers with updated case information
1368.002	12/28/2023	HWR	0.90	427.50	Emails w/ MBM, S&C and Quinn Emanuel re: follow up regarding subpoenas directed to discovery targets (.3); consider process/procedure for enforcement of subpoena and review court rules and precedent re: same (.5); draft summary of options re: same (.1)
1368.002	12/28/2023	HWR	0.10	47.50	Email w/ A. Holland re: service of discovery requests in LayerZero adversary
1368.002	12/28/2023	HWR	0.10	47.50	Review/consider A. Wiltse inquiry re: certain Embed Defendants' notices of intent to serve subpoena
1368.002	12/28/2023	MBM	0.90	810.00	review of discovery target subpoenas (.5); emails with Robertson re: updated service of same (.4)
1368.002	12/29/2023	JH	0.30	82.50	Emails w/ HWR and MR re: drafting letter re: subpoena to discovery target (Rocket Internet Adv.); Draft same
1368.002	12/29/2023	JH	0.20	55.00	Emails w/ HWR and MR re: revising and finalizing Notice of Service to Plaintiffs' RFP (LayerZero Adv.); Revise and finalize same
1368.002	12/29/2023	HWR	1.20	570.00	Review draft discovery requests directed to defendants in LayerZero adversary (.6); Emails w/ S&C, MBM, MR and JH re: same (.2); Review service parties and emails w/ MR and JH re: drafting notice of service for discovery requests (.2); review and revise draft notice of service (.1); serve discovery requests on counsel for defendants (.1)
1368.002	12/29/2023	HWR	0.90	427.50	Draft letter to discovery target re: subpoena and follow up email re: same (.4); emails w/ MBM, MR and JH re: letter re: subpoena and emails w/ MR and Parcels re: service of same (.3); emails w/ discovery target re: follow up to subpoena (.2)
1368.002	12/29/2023	HWR	0.50	237.50	Consider procedural issues re: depositions of witnesses by certain Embed defendants and service of subpoenas for same by certain of Embed defendants and review federal rules, bankruptcy rules, and local rules re: same (.4); email w/ MBM re: same (.1)
1368.002	12/29/2023	HWR	0.10	47.50	Emails w/ M. Bennett and MBM re: K5 Defendants' second set of RFPs
1368.002	12/30/2023	HWR	0.20	95.00	Emails w/ MBM and Counsel for PLS re: proposed order denying PLS MTD [Life Sciences Adversary] and review draft order and correspondence re: same
Total for Phase ID B135		Billable	131.20	70,987.50	Litigation
Phase ID B140 Creditor Inquiries					
1368.002	12/14/2023	KAB	0.20	164.00	review and analyze creditor inquiry on claims; email with M. Pierce and N. Jenner re: same
1368.002	12/14/2023	NEJ	0.90	472.50	Emails w. KAB and MRP re: creditor inquiry (.1); analyze same (.1); confer w. MRP re: same (.2); draft response re: same (.5)
1368.002	12/15/2023	NEJ	0.10	52.50	Emails w. KAB and MRP re: Customer inquiry
1368.002	12/15/2023	KAB	0.10	82.00	Emails with M. Pierce and N. Jenner re: Customer inquiry
1368.002	12/18/2023	KAB	0.10	82.00	emails with L. Pedicone, M. Pierce and N. Jenner re: creditor plan inquiry and next steps to address
1368.002	12/18/2023	NEJ	0.20	105.00	Emails w. KAB, MRP and L. Pedicone re: creditor inquiry and next steps; email creditor re: same
1368.002	12/28/2023	HWR	0.30	142.50	Review letter from creditor re: valuation and conversion of crypto and email w/ KAB, MRP and NEJ re: same
1368.002	12/28/2023	KAB	0.30	246.00	email with H. Robertson re: customer letter re: valuation of crypto; review and analyze letter and consider next steps
Total for Phase ID B140		Billable	2.20	1,346.50	Creditor Inquiries
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	12/04/2023	MR	0.50	155.00	finalize third motion to extend exclusivity motion and file same (.4); emails with KAB and NEJ re: same (.1)
1368.002	12/05/2023	KAB	2.20	1,804.00	review 2nd exclusivity extension order (.2); confer with N. Jenner re: exclusivity issues (.1); emails with S&C and N. Jenner re: extension of exclusivity (.2); review and revise

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Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
					pleadings seeking further extension of exclusivity (1.4); discussion with A. Landis re: same (.1); emails with N. Jenner and M. Ramirez re: finalization and filing of exclusivity pleadings (.2)
1368.002	12/05/2023	JH	0.20	55.00	Emails w/ KAB, NEJ and MR re: Third Motion to Extend Exclusivity; compare against Second Motion to Extend
1368.002	12/05/2023	AGL	0.10	115.00	discussions with KAB re: exclusivity extension
1368.002	12/05/2023	KAB	0.30	246.00	emails with S&C, M. Pierce and N. Jenner re: solicitation issues and consider options related to same in connection therewith
1368.002	12/05/2023	AGL	0.50	575.00	review and analyze exclusivity extension motion
1368.002	12/05/2023	NEJ	1.00	525.00	Confer w. KAB re: motion to extend exclusive/solicitation periods (.1); emails w. KAB and S&C re: same (.1); Research re: same (.2); confer w. MPH re: same (.1); Calls w. KAB re: same (.2); Call and confer w. M. Ramirez re: same (.2); Review same for filing (.1)
1368.002	12/06/2023	KAB	2.20	1,804.00	numerous emails with S&C, M. Pierce and N. Jenner re: solicitation and DS issues and consider same (.9); review various precedent re: same (.8); review rules re: timing issues related to same (.3); discussion with M. Pierce re: same (.2)
1368.002	12/07/2023	MR	0.20	62.00	review and analyze docket re: Emergent Debtor's motion to extend exclusivity and pfo re: same; email with KAB, MRP, NEJ, GAW, JH and MPH re: same
1368.002	12/07/2023	GAW	2.20	869.00	Confer with MRP re: Solicitation (.1); revise Proposed Ballot (1.1); revise Solicitation and Plan Voting Procedures (.9); Emails w. MRP re: same (.1)
1368.002	12/07/2023	MRP	5.30	3,312.50	Confer w/ GAW re: solicitation procedures (.1); review and comment draft of solicitation procedures (3.3); review and comment on draft class 5 ballot (1.9)
1368.002	12/08/2023	GAW	1.60	632.00	Emails w. MRP re: solicitation procedures motion and service of solicitation package (.4); Research re: same (1.2)
1368.002	12/08/2023	KAB	0.70	574.00	emails with S&C, M. Pierce and N. Jenner re: solicitation procedures motion (.1); review and analyze certain attachments thereto, including proposed timetable set forth in motion (.4); emails with M. Pierce re: same and next steps (.2)
1368.002	12/08/2023	MRP	1.40	875.00	Begin reviewing and comments on draft solicitation procedures motion (1.1); email w/ GAW re: research related to solicitation procedures motion (.3)
1368.002	12/08/2023	MRP	0.10	62.50	Email w/ S&C re: updated drafts of solicitation materials
1368.002	12/09/2023	KAB	0.50	410.00	emails with S&C, A. Landis and M. Pierce re: draft plan and disclosure statement and briefly review classes and recovery waterfalls thereunder (.3); call with M. Pierce re: same and solicitation procedure updates/revisions (.2);
1368.002	12/09/2023	MRP	0.60	375.00	Briefly review updated drafts of solicitation procedures (.5); emails w/ KAB re: solicitation materials and comments on the same (.1)
1368.002	12/10/2023	MRP	5.10	3,187.50	Review draft plan ballots for voting classes and related notices
1368.002	12/11/2023	JH	0.40	110.00	Emails w/ KAB re: working binder for drafted Chapter 11 Plan and Disclosure Statement; Draft binder re: same
1368.002	12/11/2023	KAB	0.90	738.00	call with A. Kranzley re: plan issues (.2); discussion and emails with M. Pierce re: post-ED trust issues (.2); review and analyze precedent re: post-ed trust issues (.4); email A. Kranzley re: findings on same (.1)
1368.002	12/11/2023	AGL	1.10	1,265.00	discussions with A. Kranzley re: exchange 2.0 distribution mechanics (.3); review exchange issues and mechanics re: same (.5); discussions with KAB re: plan issues (.3)
1368.002	12/11/2023	KAB	2.60	2,132.00	begin review and revision of plan (2.3); discussion with A. Landis re: plan issues (.3)
1368.002	12/11/2023	NEJ	0.10	52.50	Emails w. KAB, MRP and S&C re: Solicitation Procedures Motion
1368.002	12/11/2023	MRP	0.10	62.50	Email w/ S&C re: solicitation procedures motion
1368.002	12/11/2023	MRP	5.30	3,312.50	Review and comment on draft solicitation procedures motion (3.0); research DE precedent w/r/t solicitation procedures in recent large chapter 11 cases (2.3)
1368.002	12/12/2023	GAW	10.00	3,950.00	Emails w. KAB, MRP, NEJ re: Disclosure Statements & Plans and Substantive Consolidation of Reorganizing Debtor Cases (.3); Research Plan & Disclosure Statements (.9); Confer w. KAB, MRP, and NEJ re: same (.3); Confer w. NEJ re: Substantive Consolidation of Reorganizing Debtor Cases (.3); Research re: same (6.2); Draft/Revise Substantive Consolidation of Reorganizing Debtor Cases Chart (2.0)
1368.002	12/12/2023	MR	0.30	93.00	prepare materials for AGL and MRP's review of draft plan, redline of same and disclosure statement
1368.002	12/12/2023	KAB	1.90	1,558.00	emails with Kroll, S&C and M. Pierce re: solicitation and balloting issues and consider issues raised and potential solutions (.2); emails with A. Kranzley and M. Pierce re: same (.1); review and revise solicitation motion (1.3); emails with M. Pierce and S&C re: same (.1); discussions with M. Pierce re: same (.2)
1368.002	12/12/2023	KAB	9.60	7,872.00	continue to review and revise the plan, including review of certain precedent in connection therewith
1368.002	12/12/2023	KAB	0.80	656.00	discussions with N. Jenner and G. Williams re: subcon research (.2); review findings related to same (.6)
1368.002	12/12/2023	NEJ	4.70	2,467.50	Confer and emails w. KAB, MRP and GAW re: substantive consolidation research (.4);

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Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
					confer and emails w. GAW re: same (.3); Research re: same (3.8); confer w. KAB re: same (.2)
1368.002	12/12/2023	MRP	0.10	62.50	Email w/ KAB re: comments to solicitation procedures motion; email w/ S&C re: the same
1368.002	12/13/2023	KAB	0.20	164.00	review and analyze FTX Voting Block customer letter to UCC re: plan; email M. Pierce, N. Jenner and G. Williams re: same and UCC response letter
1368.002	12/13/2023	KAB	3.30	2,706.00	begin review and revision of disclosure statement
1368.002	12/13/2023	MPH	0.30	93.00	Review and analyze Voting Block Customer Letter and Redacted Committee's Response to Letter from FTX 2.0 Customers Ad-Hoc Committee; Email with KAB, MRP, NEJ, GAW, MR & JLH re: same
1368.002	12/14/2023	KAB	0.20	164.00	emails with Kroll, A&M, S&C and M. Pierce re: solicitation issues; consider issues and potential solutions to same
1368.002	12/14/2023	AGL	2.30	2,645.00	review and revise plan (1.9); discussions with KAB re: plan and ds comments and process issues (.4)
1368.002	12/14/2023	KAB	2.60	2,132.00	discussions with A. Landis re: plan and DS comments and mechanics (.4); revise Plan in light of same (.2); continue review and revision of DS (1.9); email S&C, A. Landis and M. Pierce re: same (.1)
1368.002	12/15/2023	KAB	0.30	246.00	discussions with A. Landis and M. Pierce re: post-effective date fee issues and research; consider same
1368.002	12/15/2023	KAB	0.50	410.00	emails with S&C, M. Pierce and N. Jenner re: solicitation motion; discussion with M. Pierce re: revisions thereto and timing of plan, DS and motion; review and analyze revisions
1368.002	12/15/2023	AGL	1.30	1,495.00	review and analyze paragon, imedia pleadings re: ust fees post effective date (1.1); discussions with MRP, KAB re: same (.2)
1368.002	12/15/2023	MRP	1.40	875.00	Review U.S. Trustee chapter 11 fee issue w/r/t plan confirmation (.9); email w/ AGL and KAB re: the same (.5)
1368.002	12/16/2023	JH	0.40	110.00	Emails w/ KAB, MRP, NEJ and MPH re: filing Plan, Disclosure Statement and Solicitation Procedures Motion; File Solicitation Procedures Motion
1368.002	12/16/2023	MRP	5.10	3,187.50	Numerous emails w/ S&C re: plan, DS and Solicitation motion; review the same; emails w/ LRC team re: filing versions; review and approve the same; confer w/ NEJ, MH, JH re: filing
1368.002	12/16/2023	NEJ	2.00	1,050.00	Emails w. AGL, KAB, MRP and S&C re: filing the plan, disclosure statement and solicitation procedures motion (.2); Emails w. KAB, MRP, MPH and JLH re: finalizing and filing same (.3); review finalized documents, prepare and coordinate filing (1.5)
1368.002	12/16/2023	KAB	0.60	492.00	emails with S&C, M. Pierce and N. Jenner re: finalization and filing of plan, disclosure statement and solicitation motion (.2); numerous emails with LRC team re: same and related issues (.4)
1368.002	12/16/2023	MPH	1.90	589.00	Finalize and file Plan (.9) and Disclosure Statement (.6); Revise and format Solicitation Procedures Motion (.3); Email with KAB, MRP & NEJ re: same (.1)
1368.002	12/18/2023	NEJ	0.20	105.00	Emails w. KAB, MRP and L. Pedicone re: Solicitation Inquiry; email KAB, MRP and party in interest re: same
1368.002	12/18/2023	AGL	1.00	1,150.00	Review solicitation procedures drafts and related voting research
1368.002	12/18/2023	KAB	0.20	164.00	emails with customer, M. Pierce and N. Jenner re: solicitation inquiry; discussion with N. Jenner re: same
1368.002	12/18/2023	KAB	0.10	82.00	emails with UST, S&C and A. Landis re: noticing of DS and solicitation motion
1368.002	12/19/2023	KAB	0.10	82.00	emails with Kroll, S&C and M. Pierce re: solicitation materials; briefly review attachments thereto
1368.002	12/19/2023	MRP	0.10	62.50	Email w/ S&C and Kroll re: as-filed solicitation documents
1368.002	12/21/2023	KAB	0.30	246.00	emails with S&C, A. Landis and M. Pierce re: exclusivity responses and Certification of Counsel issues; emails with N. Jenner and M. Pierce re: Certification of Counsel needs and related issues; emails with UST and S&C re: same; emails with UCC and S&C re: same; discussion with M. Pierce re: Certification of Counsel needs
1368.002	12/21/2023	GAW	0.10	39.50	Emails w. KAB, MRP, NEJ, MR, JH and MH re: COC for the Debtors' 3rd Exclusivity Motion
1368.002	12/21/2023	KAB	0.30	246.00	review and analyze UCC and BlockFi RORs/limited objs with respect to exclusivity
1368.002	12/21/2023	AGL	0.20	230.00	review and analyze committee statement and ror w/r/t exclusivity
1368.002	12/21/2023	KAB	0.70	574.00	review and analyze Voyager statement on exclusivity motion (.4); emails with A. Kranzley re: same and related issues and consider options (.2); confer with M. Pierce re: same (.1)
1368.002	12/21/2023	MPH	0.40	124.00	Draft and revise Certification of Counsel re: 3rd Motion of Debtors Extending the Exclusivity Periods; Email with MRP, NEJ, GAW, MR & JLH re: same
1368.002	12/21/2023	MPH	0.10	31.00	Review & analyze Statement from Voyager Wind-Down Debtor re: 3rd Motion to Extend Exclusivity Period; Email with KAB, MRP, NEJ, MR & JLH re: same
1368.002	12/21/2023	NEJ	0.40	210.00	Emails w. KAB and MRP re: exclusivity Certification of Counsel; emails w. MRP, GAW,

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Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
					M. Ramirez, JLH, and MPH re: drafting same; Review and revise same
1368.002	12/21/2023	MRP	0.20	125.00	Review Voyager statement re: Debtors' motion to extend exclusivity
1368.002	12/22/2023	AGL	0.70	805.00	Review and analyze BlockFi and Voyager exclusivity RoRs
1368.002	12/22/2023	KAB	0.30	246.00	emails with UST and A. Kranzley re: exclusivity order; emails with A. Kranzley, M. Pierce and N. Jenner re: same and updates to Certification of Counsel; review and revise Certification of Counsel for exclusivity motion; emails with N. Jenner re: revisions to same
1368.002	12/22/2023	NEJ	0.50	262.50	Emails w. KAB, MRP and S&C re: Draft Exclusivity Certification of Counsel (.1); review Voyager Statement re: debtors' exclusivity motion and revise Certification of Counsel re: same (.3); Emails w. KAB, MRP and GAW re: same (.1)
1368.002	12/23/2023	KAB	0.10	82.00	emails with J. Kapoor re: estimation motion
1368.002	12/26/2023	MR	0.20	62.00	emails and confer with KAB, MRP and GAW re: estimation motion
1368.002	12/26/2023	KAB	0.50	410.00	emails with S&C and M. Pierce re: estimation motion and related issues; briefly review same
1368.002	12/27/2023	AGL	1.20	1,380.00	review and analyze and comments on estimation motion (1.0); discussions with Irc team re: same (.2)
1368.002	12/27/2023	GAW	1.70	671.50	Emails w. KAB, MRP and MR re: Estimation Motion (.2); Research Claim Estimation Motions, Orders, and Plans Estimating Digital Assets (1.2); Review finalized FTX Estimation Motion (.3)
1368.002	12/27/2023	MR	1.60	496.00	draft and revise notice of estimation motion (.2); finalize motion, pfo and same for filing (.2); finalize Howell and Lu declarations for filing and file same (.7); confer with GAW re: same (.2); emails with KAB, MRP and GAW re: same (.2); update critical dates re: same (.1)
1368.002	12/27/2023	KAB	0.30	246.00	emails with J. Kapoor and M. Pierce re: noticing issues related to estimation motion and declarations; confer with M. Pierce and consider issues related thereto
1368.002	12/27/2023	KAB	5.10	4,182.00	review and revise multiple iterations of estimation pleadings (2.4); emails with A. Landis and M. Pierce re: comments to same (.2); numerous emails with S&C and M. Pierce re: same, declarations in support, final versions of all, finalization, filing and service (.5); emails with M. Pierce, M. Ramirez and G. Williams re: same (.2); review and analyze Lu declaration (.7); review and analyze Howell declaration (.9); review and revise multiple iterations of notice for same (.2)
1368.002	12/28/2023	KAB	0.30	246.00	emails with J. Kapoor and M. Pierce re: estimation motion notice and related issues; review and analyze notice
1368.002	12/29/2023	KAB	0.10	82.00	email with E. Meltzer re: DS/solicitation status
Total for Phase ID B146		Billable	102.00	68,970.50	Plan and Disclosure Statement (including Business Plan)
Phase ID B150 Relief from Stay/Adequate Protection Proceedings					
1368.002	12/05/2023	KAB	0.40	328.00	emails with J. Edmonson re: request for adjournment of RFS motion; briefly review underlying motion and debtor response; emails with S&C, N. Jenner and H. Robertson re: adjournment request
1368.002	12/05/2023	HWR	0.10	47.50	Emails w/ KAB, NEJ and S&C re: status of Island Air Capital motion for relief from stay
1368.002	12/05/2023	NEJ	0.20	105.00	Email w. KAB and J. Edmonson re: Island Air Capital RFS motion and potential adjournment from December hearing to January hearing; Emails w. KAB, HWR and S&C re: same
1368.002	12/05/2023	KAB	0.10	82.00	Emails with N. Jenner, H. Robertson and S&C re: status of Island Air Capital motion for relief from stay
1368.002	12/06/2023	KAB	0.10	82.00	email with J. Edmonson re: adjournment of RFS motion and adjourned 1/25 hearing
Total for Phase ID B150		Billable	0.90	644.50	Relief from Stay/Adequate Protection Proceedings
Phase ID B151 Schedules/Operating Reports					
1368.002	12/01/2023	GAW	0.10	39.50	Emails with NEJ, AS, & JX re: August and September MORs
1368.002	12/01/2023	NEJ	0.10	52.50	Email GAW, ALS and JX re: August and September 2023 MORs
1368.002	12/04/2023	KAB	0.30	246.00	emails with S&C, A&M and M. Pierce re: updates to global notes for certain SOFA amendments and consider proposed language
1368.002	12/05/2023	JH	0.20	55.00	Emails w/ KAB, NEJ, GAW and MR re: finalizing MacLaurin Investments' Amended SOFA; Finalize and file same
1368.002	12/05/2023	KAB	0.80	656.00	emails with S&C, A&M and N. Jenner re: MacLaurin SOFA amendment (.1); review same (.4); email with LRC team re: finalization, filing and redaction issues related to same (.1); discussions with N. Jenner re: redaction issues (.2)
1368.002	12/05/2023	NEJ	0.70	367.50	Review MacLaurin Investments Amended SOFA re: redactions (.4); Emails w. KAB, GAW, M. Ramirez and JLH re: filing same (.1); discussions w. KAB re: redaction issues (.2)

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B151 Schedules/Operating Reports						
1368.002		12/06/2023	AGL	0.20	230.00	discussions with UST and S&C, A&M and Mary Cilia re: UST request to resume 341 meeting
1368.002		12/06/2023	KAB	0.20	164.00	emails with S&C, A. Landis and M. Cilia re: continued 341 meeting, upcoming schedule amendments and related issues; consider issues related to same
1368.002		12/07/2023	KAB	0.30	246.00	emails with A&M, A. Kranzley and M. Cilia re: FTX EU MOR issues; confer with M. Pierce re: same; consider potential solutions/options
1368.002		12/08/2023	KAB	0.10	82.00	emails with M. Cilia, S&C and A&M re: MOR and quarterly fee issues for FTX EU; consider options related to same
1368.002		12/11/2023	KAB	0.10	82.00	emails with M. Pierce and UST team re: schedule decoders and related issues
1368.002		12/11/2023	KAB	0.80	656.00	prepare for (.3) and participate in (.5) call with A&M and A. Kranzley re: 341 and amended schedules issues
1368.002		12/11/2023	MRP	0.70	437.50	Review compiled unredacted customer decoder files for UST (.4); Email w/ UST re: unredacted customer decoder (.3)
1368.002		12/11/2023	MRP	0.10	62.50	Emails w/ KAB and UST team re: schedule decoders and related issues
1368.002		12/13/2023	KAB	0.10	82.00	emails with UST and S&C re: 341 continuance; emails with A. Kranzley re: same
1368.002		12/13/2023	NEJ	0.10	52.50	Emails w. GAW, M. Ramirez, JLH, and MPH re: Schedule for November MORs
1368.002		12/14/2023	KAB	1.20	984.00	prepare for (.3) and participate in (.6) call with UST and A. Kranzley re: continued 341, schedule amendments, plan issues and timing and foreign OCP issues; debrief call with A. Kranzley re: same and upcoming filings (.3)
1368.002		12/14/2023	KAB	1.40	1,148.00	review and revise October MOR Notes (1.2); emails with S&C, A&M and M. Cilia re: same and consider issues related thereto (.2)
1368.002		12/15/2023	JH	0.10	27.50	Review and revise List of MORs in preparation for filing October 2023 MORs
1368.002		12/15/2023	KAB	1.80	1,476.00	emails with A&M, S&C, M. Pierce, N. Jenner and M. Cilia re: October MORs and emails with LRC team re: finalization and filing of same (.1); Review MORs (1.7)
1368.002		12/15/2023	GAW	0.10	39.50	Confer w. KAB and NEJ re: Filings of MORs, Fee Statement Notice(s), Fee Applications, and Adversarial Proceedings
1368.002		12/15/2023	MRP	0.80	500.00	Emails w/ S&C, A&M, KAB and NEJ re: MORs (.1); call w/ A&M re: final versions of MORs (.1); briefly review the same (.6)
1368.002		12/15/2023	MR	0.10	31.00	confer with NEJ and MPH re: October MORs and filing same
1368.002		12/15/2023	MR	0.20	62.00	File October 2023 MOR for FTX US Services, Inc.; emails with MRP, NEJ and MPH re: same
1368.002		12/15/2023	MPH	4.30	1,333.00	Finalize and file October Monthly Operating Reports and update chart evidencing same (4.1); Email with KAB, NEJ, MR & JLH re: same (.2)
1368.002		12/15/2023	NEJ	1.10	577.50	Emails w. KAB, A&M and S&C re: November 2023 MORs (.2); Review MORs (.8); confer w. GAW and MPH re: filing same (.1)
1368.002		12/18/2023	JH	0.20	55.00	Review as-filed October 2023 MORs; Emails w/ ALS and TD re: same
1368.002		12/18/2023	NEJ	0.20	105.00	Emails w. KAB, MRP and court re: November MOR for FTX US Services, Inc. and FTX US Trading, Inc.; review related documents
1368.002		12/18/2023	NEJ	0.30	157.50	Emails w. KAB and MRP re: MOR for FTX US Services, Inc; research re: same
1368.002		12/18/2023	KAB	0.10	82.00	emails with Clerk's office and LRC team re: FTX US Services, Inc. MOR
1368.002		12/19/2023	KAB	0.70	574.00	emails with M. Pierce, N. Jenner and A&M re: November MORs and October MOR (.2); discussion with N. Jenner re: same (.1); emails with A&M, M. Cilia and A. Kranzley re: November Global Notes for November MORs and revised language (.1); review and analyze same (.2); emails with Clerk's office, M. Pierce and N. Jenner re: October MOR (.1)
1368.002		12/19/2023	JH	0.20	55.00	Emails w/ MRP, NEJ, GAW, MR and MPH re: preparations for filing November 2023 MORs; Review and revise tracking chart re: same
1368.002		12/19/2023	JH	0.30	82.50	Email w/ TD re: October 2023 MORs; Review same; Emails w/ NEJ, MR and MPH re: same
1368.002		12/19/2023	GAW	0.10	39.50	Emails w. NEJ, MR, JH, MH re: October MORs
1368.002		12/19/2023	MPH	0.70	217.00	Draft (.4), revise, finalize and file (.2) Notice of Withdrawal of MOR for FTX US Services, Inc.; Email with MRP, NEJ & MR re: same (.1)
1368.002		12/19/2023	NEJ	0.10	52.50	Email KAB, MRP and C. Broskay re: November 2023 MORs
1368.002		12/19/2023	NEJ	0.60	315.00	Confer w. MRP re: October 2023 MOR for FTX US Services, Inc. (.1); Email MRP, M. Ramirez and MPH re: plan to refile (.2); Review issues re: same (.2); Email KAB and MRP re: same (.1)
1368.002		12/19/2023	MRP	0.10	62.50	Emails w/ NEJ, A&M and KAB re: November MORs; emails w/ NEJ, MR, JH and MH re: the same
1368.002		12/19/2023	MRP	0.20	125.00	Emails w/ NEJ and MH re: withdraw of MOR; review draft of notice w/r/t the same; email w/ S&C re: the same
1368.002		12/20/2023	KAB	1.60	1,312.00	emails with A&M, M. Cilia, M. Pierce and N. Jenner re: November MORs (.2); discussion with N. Jenner and G. Williams re: issue related to same, finalization and filing (.1); review same (1.3)
1368.002		12/20/2023	GAW	1.40	553.00	Confer w. and Emails w. NEJ re: Monthly Operating Reports (.1); Review/Analyze same

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Phase ID B151 Schedules/Operating Reports					
1368.002	12/20/2023	NEJ	0.70	367.50	(1.2); Emails w. NEJ and MR re: same (.1)
1368.002	12/21/2023	MR	3.30	1,023.00	Emails w. KAB, MRP, M. Ramirez and MPH re: November MORs; review same (.2); confer w. KAB and GAW re: same (.1); emails w. KAB, MRP, A&M, and M. Cilia re: same (.1); confer w. GAW re: same (.2); confer and email w. GAW and M. Ramirez re: same (.1)
1368.002	12/21/2023	JH	0.80	220.00	file November MORs (2.5); review docket and review as-filed (.2); update and maintain spreadsheet (.5); email with NEJ, JH, MPH, TD and SS re: as-filed MORs (.1)
1368.002	12/21/2023	NEJ	0.30	157.50	Confer w/ NEJ and MR re: review of as-filed November 2023 MORs and tracking chart (.2); Review docket re: same (.6)
1368.002	12/27/2023	KAB	0.20	164.00	Emails w. KAB, MRP, S&C, and M. Cilia re: November 2023 MORs; Confer w. M. Ramirez, JLH and MPH re: same; Confer w. M. Ramirez re: same
					emails with A&M, S&C and M. Pierce re: schedule amendment issues; consider options related to same
Total for Phase ID B151		Billable	28.10	15,409.00	Schedules/Operating Reports
Phase ID B152 Tax Issues					
1368.002	12/06/2023	KAB	1.20	984.00	review and analyze IRS objection to estimation procedures motion
1368.002	12/06/2023	AGL	1.30	1,495.00	review and analyze IRS objection to estimation motion
1368.002	12/06/2023	MRP	1.30	812.50	Analyze IRS objection to estimation motion
1368.002	12/08/2023	KAB	0.10	82.00	review and analyze Committee statement in support of IRS estimation motion
1368.002	12/08/2023	NEJ	0.10	52.50	Confer w. MRP re: reply to UST's objection to tax estimation motion
1368.002	12/08/2023	MRP	0.10	62.50	Confer w/ NEJ re: reply to UST's objection to tax estimation motion
1368.002	12/10/2023	JH	0.40	110.00	Emails w/ KAB, MRP and NEJ re: finalizing and filing Reply and Declaration in further support of IRS Tax Estimation Motion; Revise same; Finalize and file same
1368.002	12/10/2023	NEJ	1.10	577.50	Emails w. KAB, MRP and S&C re: reply ISO tax estimation motion (.2); Call w. C. Sullivan re: same (.1); Calls and emails w. JLH re: same (.2); Confer w. MRP re: same (.1); Review same (.5)
1368.002	12/10/2023	KAB	1.40	1,148.00	emails with S&C, M. Pierce and N. Jenner re: reply iso tax estimation motion and related declaration (.1); emails with LRC team re: finalization and filing of same (.1); review and analyze reply (.8) and declaration in support (.4)
1368.002	12/10/2023	AGL	0.80	920.00	review draft and revisions to response to IRS objection to estimation motion
1368.002	12/10/2023	MRP	2.90	1,812.50	Numerous emails w/ S&C, KAB and NEJ re: IRS estimation reply (.5); review IRS tax estimation reply and declarations in support (2.1); multiple emails w/ NEJ and JH re: finalizing and filing reply (.3)
1368.002	12/11/2023	KAB	0.10	82.00	emails with N. Jenner, M. Pierce and G. Williams re: Court inquiry re: status of tax estimation motion; emails with S&C, M. Pierce and N. Jenner re: same
1368.002	12/15/2023	KAB	0.30	246.00	emails with S&C, M. Pierce and N. Jenner re: IRS discovery; emails with M. Pierce, N. Jenner and H. Robertson re: issues related to same and consider same
1368.002	12/15/2023	NEJ	1.10	577.50	Emails w. KAB, MRP and S&C re: 1st set of IRS interrogatories (.3); Emails w. KAB, MRP and HWR re: same (.2); research/prep re: same (.1); Call w. HWR re: same (.1); review and finalize (.4)
1368.002	12/15/2023	MRP	0.90	562.50	Email w/ S&C re: ROGs to be served on IRS (.1); multiple emails w/ NEJ, HWR and KAB w/r/t S&C inquiry w/r/t ROGs (.2); review draft of interrogatories (.4); email w/ NEJ re: finalizing ROGs for service (.1); email w/ IRS re: serving Debtors' ROGs on IRS (.1)
1368.002	12/16/2023	KAB	0.50	410.00	emails with S&C, M. Pierce and N. Jenner re: service of discovery on DOJ; review same; emails with DOJ, S&C, M. Pierce and N. Jenner re: service of same
1368.002	12/16/2023	NEJ	0.50	262.50	Emails w. MRP and S&C re: corrected IRS interrogatories (.2); review same (.2); email IRS re: same (.1)
1368.002	12/18/2023	NEJ	0.20	105.00	Confer and email w. JLH re: Notice of Service for Debtors' first request for discovery on IRS; Review and revise same
1368.002	12/19/2023	GAW	1.60	632.00	Confer w. NEJ re: COC for Motion to Estimate IRS Claim (.2); Draft same (1.2); Emails w. NEJ re: same (.2)
1368.002	12/19/2023	MRP	0.10	62.50	Call w/ S&C re: IRS claim estimation procedures order
1368.002	12/19/2023	NEJ	0.20	105.00	Confer w. GAW re: Certification of Counsel for IRS estimation motion
1368.002	12/19/2023	NEJ	0.40	210.00	Confer and emails w. JLH re: Notice of Service for IRS Discovery re: estimation motion; review and revise same; email MRP and JLH re: finalizing and filing same
1368.002	12/20/2023	KAB	0.50	410.00	email with M. Pierce and A. Landis re: IRS estimation procedures schedule; emails with S&C and M. Pierce re: same and revised order; review and analyze revised order; emails with UCC and M. Pierce re: revised order
1368.002	12/20/2023	MRP	0.50	312.50	Multiple emails w/ S&C re: IRS estimation proposed order and scheduling related hearing dates (.2); review revised form of proposed order (.2; email w/ R. Poppiti re: revised estimation schedule order (.1)

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B152 Tax Issues					
1368.002	12/21/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: IRS procedures order, Certification of Counsel and DOJ/UCC feedback on same
1368.002	12/21/2023	GAW	0.10	39.50	Emails w. MRP, NEJ, MR and MH re: COC for IRS Claim Estimation Motion
1368.002	12/21/2023	MR	0.20	62.00	review emails from NEJ and MPH re: IRS claims estimation motion Certification of Counsel; confer with MPH re: same
1368.002	12/21/2023	MPH	0.90	279.00	Finalize and file Certification of Counsel re: Order to Estimate IRS Claims (.6); Preparation of Proposed Form of Order for upload to Court (.2); Email with MRP, NEJ, GAW & MR re: same (.1)
1368.002	12/21/2023	MPH	0.20	62.00	Review and analyze Order Granting IRS Claims Estimation Motion; Email with MRP, NEJ, GAW & MR re: same
1368.002	12/21/2023	NEJ	0.80	420.00	Confer and email w. GAW re: Certification of Counsel for IRS claim estimation motion (.1); Review and revise same (.5); Emails w. MRP and S&C re: same; Emails and confer w. MRP and GAW re: same (.1); Emails w. MRP, GAW, M. Ramirez and MPH re: finalizing same for filing (.1)
1368.002	12/28/2023	KAB	0.40	328.00	emails with S&C and M. Pierce re: IRS discovery update; review current drafts of responses and depo notice
1368.002	12/29/2023	KAB	0.60	492.00	emails with S&C, M. Pierce and N. Jenner re: IRS discovery, service and related issues (.2); briefly review discovery responses and depo notice (.3); emails with counsel to IRS, S&C and LRC teams re: service of responses and objections and notice of depo (.1)
1368.002	12/29/2023	MRP	1.30	812.50	Multiple w/ S&C re: IRS discovery responses (.3); Review Debtors' objections and responses to IRS discovery requests (.4); review Debtors notice of deposition to IRS (.2); finalize and email counsel to IRS w/ service of discovery responses and deposition notice (.4)
Total for Phase ID B152		Billable	22.20	14,611.00	Tax Issues
Phase ID B154 LRC Retention Applications & Disclosures					
1368.002	12/04/2023	GAW	1.10	434.50	Confer w. NEJ re: notice of increase procedures (.4); Review interim comp order & LRC fee order (.4); Emails w. NEJ re: same (.2); Emails w. KAB, MRP, NEJ re: same (.1)
1368.002	12/04/2023	KAB	0.10	82.00	emails with M. Pierce, N. Jenner and G. Williams re: obligations under retention order for rates
1368.002	12/06/2023	NEJ	0.10	52.50	Confer w. M. Ramirez re: LRC's notice of rate change
1368.002	12/07/2023	KAB	0.10	82.00	email with N. Jenner and M. Pierce re: notice of rate change for LRC
1368.002	12/07/2023	NEJ	0.40	210.00	Review and revise LRC's notice of rate change (.3); email KAB and MRP re: same (.1)
1368.002	12/08/2023	GAW	1.20	474.00	Confer w. NEJ re: PIIL for second set of claim objections (.2); Review same (1.0)
1368.002	12/08/2023	NEJ	1.00	525.00	Emails w. KAB, MRP and S&C re: potential claimants for omnibus claims objections round 2 (.2); email KAB, MRP, ALS and JX re: same (.1); confer w. GAW re: same (.2); Review claimant list (.5)
1368.002	12/11/2023	NEJ	0.40	210.00	Review and revise LRC's notice of rate change; Email KAB and MRP re: same
1368.002	12/13/2023	KAB	0.50	410.00	review and revise notice of LRC rate change; emails with N. Jenner re: precedent on same and related issues; review precedent; email with S&C and N. Jenner re: precedent and related issues
1368.002	12/13/2023	NEJ	1.40	735.00	Emails w. KAB, MRP re: LRC's notice of rate change (.1); Confer w. GAW re: same (.2); Research re: same (.6); Emails w. KAB, MRP and S&C re: same (.1); Revise same (.4)
1368.002	12/13/2023	NEJ	0.30	157.50	Review 2nd round of omnibus objections claimants for conflicts; emails and confer w. JX re: same; Email KAB and MRP re: same
1368.002	12/14/2023	GAW	0.60	237.00	Emails w. NEJ re: LRC Rate Change Chart (.1); Review LRC Fee Applications (.2); Draft LRC Rate Change Chart (.3)
1368.002	12/14/2023	KAB	0.20	164.00	review and revise notice of rate increases; emails with LRC team re: same
1368.002	12/14/2023	NEJ	0.90	472.50	Emails w. MRP and GAW re: LRC rate changes for notice of change (.1); review and revise chart of same (.3); emails w. KAB, MRP and GAW re: same (.3); Confer w. MRP re: same (.1); Confer w. GAW re: same (.1)
1368.002	12/15/2023	KAB	0.10	82.00	emails with N. Jenner and M. Pierce re: finalization and filing of notice of rate change
1368.002	12/15/2023	MR	0.40	124.00	file LRC's notice of rate change; confer with NEJ and KAB re: same; email with KAB,MRP and NEJ re: same
1368.002	12/18/2023	KAB	0.40	328.00	review and analyze most recent iteration of Key PIIL and confer with N. Jenner and M. Pierce re: same
1368.002	12/19/2023	GAW	0.80	316.00	Confer w. NEJ re: Parties in Interest List(s) (.1); Emails w. NEJ re: same (.1); Review same (.6)
Total for Phase ID B154		Billable	10.00	5,096.00	LRC Retention Applications & Disclosures

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	12/04/2023	KAB	0.20	164.00	review and analyze 4th verified statement of Eversheds
1368.002	12/04/2023	NEJ	0.60	315.00	Research re: notice of rate changes for professionals (.3); confer and emails w. GAW re: same (.2); Emails w. KAB and GAW re: same (.1)
1368.002	12/04/2023	NEJ	0.10	52.50	Confer w. KAB re: notices of rate changes for debtors' professionals
1368.002	12/04/2023	NEJ	0.20	105.00	Emails w. KAB and GAW re: deadline for FE to submit summary report; email GAW, M. Ramirez, JLH and MPH re: updating calendar and critical dates re: same
1368.002	12/05/2023	GAW	1.60	632.00	Confer w. NEJ re: Non-LRC rate change (.2); Draft Rate Change Chart (1.3); Emails w. NEJ re: same (.1)
1368.002	12/05/2023	NEJ	0.20	105.00	Confer w. GAW re: notice of revised rates for Debtors' professionals
1368.002	12/07/2023	KAB	1.60	1,312.00	review and revise most recent comments to Schurti (.4) and Walkers (.7) foreign OCP decs and review most recent information provided related to each in connection therewith; email G. Williams re: exhibits (.1); review and revise portions of motion in light of same (.4)
1368.002	12/08/2023	GAW	1.10	434.50	Emails w. KAB re: Foreign OCP Declaration (.1); Review Original Declaration, Supplement, and PII List (.2); Revise OCP Declaration (.6); Confer w. NEJ re: same (.2)
1368.002	12/08/2023	MRP	0.80	500.00	Emails w/ EY, S&C, KAB and NEJ re: supplemental EY disclosure (.1); review and comment on draft of the same (.5); emails w/ S&C, KAB and NEJ re: EY supplement discoure and related issues (.2)
1368.002	12/08/2023	KAB	0.10	82.00	email with M. Scheck re: PII; email A. Kranzley re: same
1368.002	12/08/2023	KAB	2.50	2,050.00	review, revise and update Lenz OCP declarations (.5); confer with M. Pierce re: same (.1); review and revise most recent iteration of foreign OCP motion in light of same (1.3); review and analyze hearing timing options and related issues (.3); email S&C, M. Pierce, N. Jenner and G. Williams re: revised pleadings, updates on status and hearing timing issues (.3)
1368.002	12/08/2023	KAB	0.40	328.00	emails with EY, S&C, M. Pierce and N. Jenner re: EY supplemental declaration; emails with S&C, M. Pierce and N. Jenner re: same; discussion with M. Pierce re: issue related to same; review same
1368.002	12/08/2023	HWR	0.30	142.50	Emails w/ KAB and MR re: Lenz Staehelin declarations and review issues re: same
1368.002	12/08/2023	NEJ	0.60	315.00	Confer w. GAW re: revisions to Walkers OCP's declaration (.4); analyze same (.2)
1368.002	12/08/2023	NEJ	0.10	52.50	Email KAB, MRP, S&C, and UST re: revised 3rd interim fee order and chart
1368.002	12/08/2023	NEJ	0.20	105.00	Emails w. KAB and MRP re: QE rate change question; email KAB, MRP and QE re: same; confer w. MRP re: same
1368.002	12/08/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, S&C and EY re: EY Supplemental Declaration; review and analyze same; confer w. MRP re: same
1368.002	12/11/2023	KAB	0.10	82.00	discussion and email with N. Jenner re: Alix inquiry re: notice of rate changes and related issues
1368.002	12/11/2023	NEJ	0.40	210.00	Email w. Alix and S&C re: notice of rate changes; emails and confer w. KAB re: same; research re: same; email S&C re: Debtors' process of review for same
1368.002	12/11/2023	NEJ	0.10	52.50	Emails w. KAB, MRP and S&C re: Foreign OCPs Updates & Timing
1368.002	12/12/2023	NEJ	0.30	157.50	Email w. KAB, MRP, GAW, and S&C re: Foreign OCPs Updates & Timing; Review comments and revisions to same
1368.002	12/13/2023	KAB	0.60	492.00	emails with S&C, M. Pierce, N. Jenner and G. Williams re: foreign OCP issues and comments to revised decs (.2); review, revise and update the 2nd supplemental declarations of OCPs (.2); email the various foreign OCPs, S&C, M. Pierce and N. Jenner re: revised decs, hearing timing and related issues (.2)
1368.002	12/13/2023	GAW	0.10	39.50	Emails w. KAB, MRP, NEJ, S&C re: Foreign Ordinary Course Professionals Disclosures and Rentention Applications
1368.002	12/13/2023	NEJ	0.20	105.00	Emails w. KAB, MRP, GAW, S&C, and Debtors' professionals (PWP, A&M, Alix, QE, and EY) re: 4th interim fee applications and March hearing and related issues
1368.002	12/14/2023	KAB	0.10	82.00	emails with certain foreign OCPs re: timing for hearing
1368.002	12/14/2023	KAB	0.10	82.00	emails with UST and M. Pierce re: Kroll supplemental dec inquiries; emails with Kroll, S&C, M. Pierce and G. Williams re: same
1368.002	12/15/2023	KAB	0.20	164.00	review and revise notices of rate change for S&C, A&M and Owl Hill
1368.002	12/15/2023	MR	0.40	124.00	file notice of rate change for S&C, Owl Hill, A&M and supplemental declaration for AlixPartners; confer with NEJ and KAB re: same; email with KAB, MRP and NEJ re: same
1368.002	12/15/2023	NEJ	0.40	210.00	Review other professionals' notices of rate change for filing; email KAB, MRP and M. Ramirez re: filing same; confer w. KAB re: same
1368.002	12/19/2023	GAW	0.40	158.00	Confer and emails w. MRP re: EY Supplemental Declaration; Review same
1368.002	12/19/2023	KAB	0.30	246.00	emails with E&Y, S&C, M. Pierce and N. Jenner re: EY Supplemental dec and related issues; review dec
1368.002	12/19/2023	KAB	1.20	984.00	emails with S&C and M. Pierce re: Covington OCP issue (.2); review and analyze OCP Order (.2), the Bankruptcy Code (.3) and Covington decs iso retention (.3); discussions with M. Pierce re: same (.2)

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	12/19/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, S&C, and EY re: EY Supplemental Declaration; emails w. KAB, MRP and GAW re: same
1368.002	12/19/2023	MRP	0.10	62.50	Email w/ A. Tabak re: drafts of EY supplemental declarations
1368.002	12/19/2023	MRP	0.20	125.00	Email w/ S&C re: Covington; confer w/ KAB re: the same
1368.002	12/20/2023	KAB	0.60	492.00	emails with S&C and M. Pierce re: Covington OCP issues (.2); review and analyze OCP motion in connection with same (.4)
1368.002	12/20/2023	KAB	0.10	82.00	emails with S&C, N. Jenner and M. Pierce re: RLKS notice of rate change; review notice
1368.002	12/20/2023	NEJ	0.20	105.00	Emails w. KAB, MRP and S&C re: notice of rate change for RLKS; review same; email MRP, M. Ramirez and MPH re: finalizing and filing same
1368.002	12/20/2023	KAB	0.10	82.00	review email from K. Boucher re: FE notice of rate change; review notice re: same
1368.002	12/20/2023	MPH	0.60	186.00	Finalize & file Notice of Rate Changes for RLKS Executive Solutions; Email with MRP, NEJ & MR re: same
1368.002	12/27/2023	MR	0.90	279.00	finalize notice of 7th ocp list and declarations for filing (.4); file same (.3); emails with KAB, MRP and GAW re: same (.2)
1368.002	12/27/2023	KAB	0.40	328.00	emails with S&C and M. Pierce re: OCP decs; emails with M. Pierce, G. Williams and M. Ramirez re: finalization and filing of same; emails with S&C and M. Pierce re: amended OCP list and McCollum's retention; briefly review same; emails with M. Pierce, M. Ramirez and G. Williams re: finalization and filing of same
1368.002	12/27/2023	MRP	0.70	437.50	Email w/ S&C re: amended OCP list and OCP declarations (.1); review amended OCP list (.1); emails w/ GAW and MR re: OCP declarations (.1); review the same (.3); review proposed filing version of notice of filing amended OCP schedule (.1)
1368.002	12/28/2023	MR	0.90	279.00	finalize A&M sealed and redacted supplemental declaration (.5); emails with KAB, MRP and GAW re: same (.1); file same (.2); prepare sealed copy for service (.1)
1368.002	12/28/2023	KAB	0.30	246.00	emails with A&M, S&C and M. Pierce re: 3rd supplemental dec iso A&M retention and sealing issues related thereto; emails with LRC team re: finalization and filing of same; review disclosure
1368.002	12/28/2023	MRP	0.50	312.50	Email w/ A&M re: supplemental Mosley declaration (.1); review sealed and redacted versions of declarations (.3); multiple emails w/ MR re: filing supplemental A&M declaration (.1)
1368.002	12/29/2023	GAW	0.50	197.50	Review Notice of Filing of Seventh Amended OCP List, Debtors' Statement of Payment of OCP(s), OCP Declaration of New OCPs (David Allison & Peter Burgess); Revise OCP Tracker
Total for Phase ID B155		Billable	22.10	13,360.00	Non-LRC Retention Applications & Disclosures
Phase ID B156 LRC Fee Applications					
1368.002	12/06/2023	HWR	0.80	380.00	Review/revise LRC November fee app
1368.002	12/07/2023	MPH	1.30	403.00	Draft and revise LRC's 4th Interim Fee Application (1.2); Conference and email with MR re: same (.1)
1368.002	12/08/2023	NEJ	0.90	472.50	Emails w. M. Ramirez and MPH re: LRC's 4th interim fee app and consider related issues (.1); Review and revise draft of same (.8)
1368.002	12/10/2023	NEJ	1.60	840.00	Continue draft of LRC's 4th interim fee app
1368.002	12/11/2023	HWR	0.70	332.50	Review/revise LRC November fee app
1368.002	12/13/2023	KAB	0.10	82.00	emails with N. Jenner and M. Pierce re: LRC's 4th interim fee app and related issues
1368.002	12/13/2023	MRP	0.70	437.50	Review and revise LRC interim fee app exhibit w/r/t staffing and budgeting plans (.4); discussion w/ NEJ re: the same (.2); emails w/ KAB and NEJ re: LRC interim fee app (.1)
1368.002	12/13/2023	GAW	0.70	276.50	Confer w. NEJ re: LRC Fee Statement Disclosure/Notice (.1); Review docket re: same (.5); Emails w. NEJ re: same (.1)
1368.002	12/13/2023	GAW	1.10	434.50	Confer w. NEJ re: LRC 4th Interim Fee Application (.1); Emails w. NEJ re: same (.1); Review same (.9)
1368.002	12/13/2023	NEJ	0.20	105.00	Confer w. GAW re: LRC's 4th interim fee application
1368.002	12/13/2023	NEJ	1.90	997.50	Revise LRC's 4th interim fee app (1.5); confer w. MRP re: same (.1); Emails and confer w. KAB and MRP re: same (.1); confer w. GAW re: same (.1); Email KAB, MRP and GAW re: same (.1)
1368.002	12/13/2023	NEJ	0.70	367.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	12/14/2023	AGL	0.40	460.00	review and analyze staffing plan and back up for 4th interim application and related discussions with KAB
1368.002	12/14/2023	KAB	0.50	410.00	emails with LRC team re: 4th interim budget and staffing plan; review and revise same; emails and discussion with A. Landis re: same; emails with J. Ray and A. Landis re: same
1368.002	12/14/2023	NEJ	1.80	945.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B156 LRC Fee Applications					
1368.002	12/14/2023	NEJ	0.90	472.50	Emails w. KAB, MRP and GAW re: LRC's 4th interim fee application (.1); revise same (.8)
1368.002	12/15/2023	GAW	0.10	39.50	Emails w. KAB, MRP, NEJ re: LRC November Fee Statement
1368.002	12/15/2023	MR	0.30	93.00	finalize LRC's interim app; emails with KAB, MRP, NEJ and JH re: same
1368.002	12/15/2023	KAB	0.70	574.00	review and revise LRC 4th Interim Fee App (.4); emails/discussions with M. Pierce and N. Jenner re: issues/revisions related to same (.2); confer with A. Landis re: same (.1)
1368.002	12/15/2023	JH	0.30	82.50	Email w/ KAB, MRP, NEJ, GAW and MR re: filing LRC's 4th Interim Fee Application; File same
1368.002	12/15/2023	NEJ	1.00	525.00	Revise LRC's 4th interim fee app (.8); confer w. KAB re: same (.1); confer w. MRP re: same (.1)
1368.002	12/15/2023	NEJ	0.20	105.00	Finalize LRC's notice of rate change; Emails w. KAB, MRP and GAW re: same
1368.002	12/15/2023	NEJ	0.30	157.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	12/15/2023	MRP	0.40	250.00	Review LRC's finalized interim fee app; emails w/ NEJ and KAB re: the same
1368.002	12/18/2023	NEJ	3.90	2,047.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	12/19/2023	NEJ	1.60	840.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	12/19/2023	NEJ	0.20	105.00	Email L. Pedicone re: LRC LEDES files for 4th interim fee app; Review same; Email KAB, MRP, UST and FE teams re: same
1368.002	12/20/2023	KAB	2.80	2,296.00	review and revise LRC November fee narratives for compliance with Local Rules, UST guidelines, privilege and confidentiality
1368.002	12/20/2023	MR	0.20	62.00	finalize and file Certificate of No Objection re: LRC's October fee statement; emails with MRP and NEJ re: same
1368.002	12/21/2023	KAB	3.40	2,788.00	review and revise LRC fee narratives for compliance with Local Rules, UST Guidelines, privilege and confidentiality issues
1368.002	12/21/2023	JH	0.60	165.00	Draft LRC's 12th Monthly Fee Statement (.5); Emails w/ NEJ, GAW, MR and MPH re: same (.1)
1368.002	12/21/2023	NEJ	0.50	262.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	12/22/2023	GAW	1.00	395.00	Emails w. NEJ, MR, and MH re: LRC's 12th Monthly Fee Statement (.1); Confer and emails w. NEJ re: same (.2); Revise same (.6); Emails w. NEJ and MR re: same (.1)
1368.002	12/22/2023	MR	0.30	93.00	finalize LRC's November fee app; emails with NEJ and GAW re: same; call with NEJ re: same
1368.002	12/22/2023	KAB	1.50	1,230.00	review and revise multiple iterations of LRC's November fee app (1.2); emails with N. Jenner re: same (.2); emails with N. Jenner, M. Hitchens and G. Williams re: finalization and filing of same (.1)
1368.002	12/22/2023	MPH	0.40	124.00	File LRC's 12th Monthly Fee Application; Email with KAB, NEJ & GAW re: same
1368.002	12/22/2023	NEJ	0.50	262.50	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	12/22/2023	NEJ	1.30	682.50	Revise LRC's 12th (November 2023) fee statement (.8); Confer w. GAW re: same (.1); Emails w. KAB, MRP and GAW re: finalizing and filing same (.1); Review finalized for filing (.3)
Total for Phase ID B156		Billable	35.80	20,595.50	LRC Fee Applications
Phase ID B157 Non-LRC Fee Applications					
1368.002	12/01/2023	JH	0.60	165.00	Review and revise 3rd Interim Fee Hearing index and fee chart (.1); Compile related documents into single PDF re: same (.4); Emails w/ NEJ re: same (.1)
1368.002	12/04/2023	GAW	2.50	987.50	Confer with NEJ re: Interim fee hearing (.4); Review docket and Revise index of pleadings (2.1)
1368.002	12/04/2023	GAW	0.20	79.00	Confer with KAB and NEJ re: Fee Examiner Objection Deadline Extension; emails with NEJ, MR, JH and MH re: same
1368.002	12/04/2023	GAW	0.20	79.00	Confer with NEJ re: November Fee App CNO(s); Emails w. NEJ, MR, JH, and MH re: November Fee App CNO(s)
1368.002	12/04/2023	KAB	0.40	328.00	emails with S&C and N. Jenner re: RLKS November staffing and comp report; review same; emails with N. Jenner, M. Ramirez and J. Huynh re: finalization and filing of same
1368.002	12/04/2023	MR	0.40	124.00	Prepare RLKS Staffing Report for filing; file same; emails with KAB and NEJ re: same
1368.002	12/04/2023	MPH	0.90	279.00	Draft and revise Certificates of No Objection for: A&M's 12th Fee Statement for Oct. 2023 (.2); AlixPartners' 11th Fee Statement for October 2023 (.2); Q&E's 11th Fee Statement for October 2023 (.2); S&C's 12th Fee Statement for Oct. 2023 (.2); Email with NEJ, GAW, MR & JLH re: same (.1)
1368.002	12/04/2023	NEJ	0.20	105.00	Confer w. GAW re: CNOs for November fee applications; Emails w. GAW, M. Ramirez,

Detail Fee Task Code Billing Report
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B157 Non-LRC Fee Applications					
					JLH and MPH re: same
1368.002	12/04/2023	NEJ	0.20	105.00	Confer w. GAW re: interim fee hearing index
1368.002	12/04/2023	NEJ	0.30	157.50	Call w. M. Ramirez re: third interim fee app issues and open items including index and chart; review and revise same
1368.002	12/05/2023	GAW	0.50	197.50	Revise CNO's for October Fee Apps (.4); Email NEJ re: same (.1)
1368.002	12/05/2023	GAW	2.30	908.50	Revise Index of Pleadings for interim fee apps (1.2); Emails w. NEJ re: same (.2); Confer w. NEJ re: Summary Chart of Interim Fee Apps (.1); Revise Summary Chart of Interim Fee Application (.6); Email w. NEJ re same (.1); Emails w. NEJ, MR, JH, and MPH re: interim fee hearing (.1)
1368.002	12/05/2023	JH	0.30	82.50	Emails and confer w/ NEJ, GAW, MR and MPH re: updating drafted index re: 3rd Interim Fee Hearing; Revise same and prepare for service to Chambers
1368.002	12/05/2023	KAB	1.10	902.00	emails with Fee Examiner team and M. Pierce re: 3rd report, fee order, fee materials and hearing (.1); review and analyze fee examiner's report (.9); emails with N. Jenner, M. Pierce, M. Ramirez and J. Huynh re: updates to draft fee order and court materials in light of Fee Examiner's Report and next steps (.1)
1368.002	12/05/2023	MPH	0.60	186.00	Review and analyze Index re: 3rd Omnibus Interim Fee Application (.5); email with NEJ, GAW, MR & JLH re: same (.1)
1368.002	12/05/2023	NEJ	0.20	105.00	Confer w. GAW re: interim fee index and interim fee chart
1368.002	12/05/2023	NEJ	0.40	210.00	Emails w. KAB, MRP and S&C re: RLKS November Staffing and Compensation Report; emails w. KAB, MRP, M. Ramirez, JLH, and MPH re: finalizing and filing same; review same
1368.002	12/06/2023	GAW	0.60	237.00	Confer w. NEJ re: Third Interim Omnibus Order (.1); Review and Revise same (.2); Review and Revise updated Summary Chart of Interim Fee App (.3)
1368.002	12/06/2023	KAB	0.40	328.00	confer with N. Jenner re: 3rd Interim fee order status and related issues; emails with S&C, M. Pierce, N. Jenner and G. Williams re: same; emails with M. Pierce, N. Jenner and all debtor professionals, fee examiner and committee re: draft order and fee chart
1368.002	12/06/2023	MR	1.20	372.00	confer with NEJ and MPH re: fee index and combined pdf for chamber's review re: 3rd interim fee app (.2); prepare documents re: same (1.0)
1368.002	12/06/2023	GAW	1.90	750.50	Emails w. NEJ, MR, JH, and MH re: Third Interim Fee Index (.1); Confer w. NEJ re: same (.1); Revise Third Interim Fee Hearing documents (1.7)
1368.002	12/06/2023	KAB	0.50	410.00	emails with S&C and A. Landis re: notices of rate increases (.1); emails with A. Kranzley re: same, 4th interims and November fee apps (.3); emails with N. Jenner and M. Pierce re: same and updates to debtor professionals (.1)
1368.002	12/06/2023	GAW	0.20	79.00	Emails w. KAB, MRP, NEJ, S&C and Debtors' Professionals (Quinn Emanuel, A&M, AlixPartners, and PWP) re: approval of Third Interim Fee Order and Chart
1368.002	12/06/2023	KAB	0.90	738.00	emails with S&C, Porter, M. Pierce and N. Jenner re: PWP August and September fee apps (.1); emails with N. Jenner, M. Ramirez and M. Hitchens re: finalization and filing of same (.1); review and revise August app (.4); review and revise September app (.3)
1368.002	12/06/2023	NEJ	0.90	472.50	Email w. KAB, MRP and GAW re: 4th interim fee apps, November fee apps and notice of rate change (.1); Analyze professionals retention orders and related issues (.8)
1368.002	12/06/2023	GAW	0.10	39.50	Emails w. KAB, MRP, NEJ re: FTX - Debtors Professionals Fee Statements Changes
1368.002	12/06/2023	MPH	1.10	341.00	Finalize and file Perella & Weinberg Partners' 10th Fee Statement for August 2023 (.6); Finalize and Perella & Weinberg Partners' 11th Fee Statement for September 2023 (.4); Email with KAB, MRP, NEJ & MR re: same (.1)
1368.002	12/06/2023	NEJ	1.60	840.00	Review and revise interim fee order and exhibit (1.3); confer w. GAW re: same (.1); Confer w. MRP re: fee order and fee chart (.1); Emails w. KAB, MRP, GAW, and S&C re: same (.1)
1368.002	12/06/2023	NEJ	1.10	577.50	Review and revise index of interim fee apps (.9); Confer w. M. Ramirez re: same (.2)
1368.002	12/06/2023	NEJ	0.80	420.00	Email professionals re: interim fee order (1. PWP via Porter Hedges 2. A&M 3. AlixPartners 4. QE 5. UCC 6. Fee Examiner 7. UST): (.6); emails w. MRP re: same (.1); confer w. KAB re: same (.1)
1368.002	12/06/2023	NEJ	0.10	52.50	Emails w. KAB and MRP re: timing of November fee apps, notice of rate change and advising professionals re: same
1368.002	12/06/2023	NEJ	0.70	367.50	Email Chambers re: interim fee hearing and documents (.1); Review finalized index, electronic binder and fee chart (.6)
1368.002	12/06/2023	NEJ	0.50	262.50	Emails w. KAB, MRP, M. Ramirez and MPH re: PWP's August and September 2023 fee apps (.1) Review same (.4)
1368.002	12/07/2023	KAB	0.20	164.00	multiple emails with Debtor and UCC professionals re: third interim fee order and chart and revisions thereto; review PWP revisions
1368.002	12/07/2023	KAB	0.30	246.00	review and revise draft communication to debtor professionals re: upcoming fee app filings and notices of rate change; emails with N. Jenner, M. Pierce and G. Williams re: same; multiple emails with N. Jenner, M. Pierce, G. Williams and all debtor professionals re: same

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1368.002	12/07/2023	MR	0.90	279.00	draft Certification of Counsel re: 3rd interim fee order (.5); review third interim fee applications and fee examiner report re: same (.3); emails with NEJ re: same (.1)
1368.002	12/07/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, GAW, S&C and Porter Hedges re: PWP and 3rd interim fee chart; revise chart re: same
1368.002	12/07/2023	KAB	0.50	410.00	emails with S&C, M. Pierce and N. Jenner re: Owl Hill fee app; email and discussion with N. Jenner re: finalization and filing of same; review and revise same
1368.002	12/07/2023	MPH	0.70	217.00	Finalize and file Owl Hill Advisory, LLC's Staffing and Compensation Report for 11/2023. (.6); Email with KAB & NEJ re: same (.1)
1368.002	12/07/2023	NEJ	0.80	420.00	Email w. KAB, MRP, S&C and FE team re: 3rd Interim Fee Order and Chart; review and revise docs re: same (.4); confer w. KAB re: same (.1); Email KAB, MRP and S&C re: same (.1); Email KAB, MRP, S&C and UST/UCC re: same (.2)
1368.002	12/07/2023	NEJ	0.50	262.50	Emails KAB, MRP, GAW, S&C and Debtors' professionals (including EY, Alix, QE, A&M, and PWP re: 4th interim fee apps, November fee apps, and rate changes) (.4); Email KAB, MRP, GAW, M. Ramirez, JLH and MPH re: same (.1)
1368.002	12/07/2023	NEJ	0.10	52.50	Emails w. M. Ramirez re: Certification of Counsel for 3rd interim fee applications
1368.002	12/08/2023	KAB	0.20	164.00	emails with N. Jenner, M. Pierce and G. Williams re: Certification of Counsel for 3rd interim fee app and status of order; review and revise COC
1368.002	12/08/2023	GAW	0.10	39.50	Emails with KAB, MRP, NEJ, re: COC 3rd Interim Fee Apps
1368.002	12/08/2023	MRP	0.20	125.00	Emails w/ QE re: rate increases; confer w/ NEJ re: QE rate increase question
1368.002	12/08/2023	MRP	0.40	250.00	Numerous emails w/ Debtors' professionals, KAB and NEJ re: omnibus interim fee order (.3); discussion w/ NEJ re: COC for fee order and submitting the same (.1)
1368.002	12/08/2023	NEJ	0.50	262.50	Emails w. KAB, MRP, GAW, and MPH re: PWP's October fee statement (.1); Finalize and review same (.4)
1368.002	12/08/2023	MPH	0.50	155.00	Format and finalize Perella Weinberg Partners' 12th Monthly (October 2023) Fee Application in preparation of filing and service (.4); Email with KAB, MRP, NEJ, GAW re: same (.1)
1368.002	12/08/2023	KAB	0.50	410.00	emails with PWP, S&C and LRC teams re: PWP's 12th monthly; emails with LRC team re: same, finalization and filing; review same
1368.002	12/08/2023	MPH	1.10	341.00	Finalize and file Certification of Counsel re: 3rd Interim Fee Applications (.8); Preparation of Proposed Form of Order and Exhibit 1 for uploading with the Court for entry (.2); Email with KAB, MRP, NEJ, MR & JLH re: same (.1)
1368.002	12/08/2023	NEJ	1.00	525.00	Review and revise Certification of Counsel for 3rd Interim Fee App, including PFO and fee chart (.5); Email KAB and MRP re: same and consider related issues (.2); Email KAB, MRP and S&C re: same (.1); Prep fee order/chart and Certification of Counsel (.1); Emails w. M. Ramirez and MPH re: same (.1)
1368.002	12/12/2023	MPH	0.10	31.00	Review and analyze 3rd Omnibus Order Approving Interim Fee Applications; Email with AGL, KAB, MRP, NEJ, GAW, MR & JLH re: same
1368.002	12/13/2023	MRP	0.10	62.50	Email w/ M. Young-John and NEJ re: PWP interim fee app
1368.002	12/13/2023	GAW	0.10	39.50	Emails w. KAB, MRP, NEJ, and Debtors Professional re: 4th Interim Fee Applications
1368.002	12/13/2023	NEJ	0.10	52.50	Email w. KAB, MRP, GAW, S&C, and PWP re: 4th interim fee hearing
1368.002	12/13/2023	NEJ	0.10	52.50	Emails w. KAB, MRP and QE re: 3rd interim fee app holdbacks; emails w. KAB and MRP re: same
1368.002	12/13/2023	MRP	0.60	375.00	Briefly review UCC fee applications
1368.002	12/14/2023	GAW	0.20	79.00	Emails w. KAB, MRP, NEJ, S&C and PWP re: 4th Interim Fee Apps and November Fee Apps - PWP
1368.002	12/15/2023	KAB	0.10	82.00	emails with MNAT, Eversheds, M. Pierce and N. Jenner re: Eversheds 1st monthly and payment; emails with M. Pierce and N. Jenner re: same; emails with M. Cilia, A. Krazley and M. Pierce re: same
1368.002	12/15/2023	GAW	2.80	1,106.00	Review Debtors Professionals 4th Interim Fee Apps for filing (PWP (.4), S&C (.4), Alix (.4), QE (.4), A&M (.4); Emails w. NEJ re: same (.2); Emails w. NEJ & JH re: same (.2); Emails w. KAB, MRP, NEJ, MR, JH, re: same (.1); Emails w. KAB, MRP, NEJ, and Debtors Professionals (PWP, S&C, Alix, QE, A&M) (.3)
1368.002	12/15/2023	JH	0.40	110.00	Emails w/ NEJ and GAW re: finalizing AlixPartners' 4th Interim Fee App; Finalize and file same
1368.002	12/15/2023	JH	0.50	137.50	Emails w/ NEJ and GAW re: finalizing Sullivan & Cromwell's 4th Interim Fee Application (.1); Finalize and file same (.4)
1368.002	12/15/2023	KAB	0.40	328.00	emails with S&C, Alix Partners, N. Jenner and G. Williams re: 4th interim fee app and rate changes; review and revise same
1368.002	12/15/2023	KAB	0.40	328.00	emails with S&C and LRC teams re: S&C 4th interim; review and revise same
1368.002	12/15/2023	JH	0.30	82.50	Emails w/ NEJ and GAW re: filing PWP's 4th Interim Fee Application; File same
1368.002	12/15/2023	JH	0.40	110.00	Emails w/ MRP, NEJ and GAW re: finalizing and filing Quinn Emanuel's 4th Interim Fee Application; Finalize and file same
1368.002	12/15/2023	NEJ	0.10	52.50	Emails w. KAB and MNAT re: payment info; emails w. KAB and MRP re: same
1368.002	12/15/2023	JH	0.30	82.50	Emails w/ MRP, NEJ and GAW re: finalizing and filing A&M's 4th Interim Fee

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					Application; Finalize and file same
1368.002	12/15/2023	KAB	0.30	246.00	emails with MNAT and LRC re: service of Ad Hoc fee apps; briefly review same
1368.002	12/15/2023	KAB	0.30	246.00	emails with A&M, S&C, M. Pierce and N. Jenner re: A&M 4th interim fee app; review same
1368.002	12/15/2023	KAB	0.30	246.00	emails with QE, M. Pierce and N. Jenner re: 4th interim; review same
1368.002	12/15/2023	NEJ	1.50	787.50	Emails w. QE re: interim fee app; review same; emails w. GAW and JLH re: filing same (.3); Emails w. PWP re: interim fee app; review same; emails w. GAW and JLH re: filing same (.3); Emails w. Alix re: interim fee app; review same; emails w. GAW and JLH re: filing same (.3) Emails w. S&C re: interim fee app; review same; emails w. GAW and JLH re: filing same (.3); Emails w. A&M re: interim fee app; review same; emails w. GAW and JLH re: filing same (.3)
1368.002	12/15/2023	MRP	0.70	437.50	Emails w/ Porter Hedges re: PWP interim fee app (.1); review PWP interim fee app (.5); emails w/ NEJ and GAW re: finalizing and filing the same (.1)
1368.002	12/15/2023	MRP	0.60	375.00	Emails w/ QE re: interim fee app (.1); review QE interim fee app (.4); emails w/ NEJ and GAW re: compiling and finalizing QE interim fee application for filing (.1)
1368.002	12/15/2023	MRP	0.60	375.00	Email w/ A&M re: 4th interim fee app (.1); review A&M fee app re: the same (.3); emails w/ NEJ and GAW re: finalizing the same (.1); review proposed filing version of fee app (.1)
1368.002	12/15/2023	MRP	0.80	500.00	Emails w/ S&C re: interim fee app (.1); review S&C interim fee app (.5); emails w/ NEJ re: finalizing the same (.1); review proposed filing version (.1)
1368.002	12/15/2023	MRP	0.40	250.00	Emails w/ NEJ re: AlixPartners interim fee app (.1); review proposed filing version of the same (.3)
1368.002	12/18/2023	GAW	0.50	197.50	Confer w. NEJ re: upcoming Objection Deadlines (.1); Review docket (.2); Emails w. NEJ re: Debtors' Professionals Monthly Fee Applications & Staffing Reports (.2)
1368.002	12/18/2023	NEJ	0.30	157.50	Emails w. KAB, MRP, GAW, and S&C re: CNOs for Debtors' professionals' October fee statements and review filings re: same
1368.002	12/19/2023	JH	0.20	55.00	Review drafted CNOs for Debtor Professionals' (QE, A&M, S&C, AlixPartners and LRC) October fee applications
1368.002	12/19/2023	GAW	0.20	79.00	Emails w. MRP, NEJ & Debtors Professionals (Alix, QE, S&C, A&M) re: October fee statement
1368.002	12/19/2023	KAB	0.10	82.00	emails with E&Y, S&C, M. Pierce and N. Jenner re: E&Y 7th monthly fee statement
1368.002	12/19/2023	NEJ	0.50	262.50	Review and revise CNOs for October fee apps for Debtor professionals (.3); email MRP, GAW and A&M; Alix; QE re: same (.2)
1368.002	12/19/2023	NEJ	0.30	157.50	Confer w. GAW re: 12/19 service instructions; email KAB, MRP, GAW, HWR, S&C, and Kroll re: same
1368.002	12/19/2023	MRP	0.30	187.50	Email w/ EY re: monthly fee application; confer w/ NEJ re: EY fee app exhibit issue
1368.002	12/20/2023	KAB	0.20	164.00	emails with A. Kranzley re: S&C's 4th interim fee app and related issue; consider options related thereto; email with LRC team re: filing of notice of corrected exhibit
1368.002	12/20/2023	KAB	0.30	246.00	review E&Y 7th monthly fee statement
1368.002	12/20/2023	GAW	1.80	711.00	Confer w. NEJ re: EY 7th Monthly Fee Application & Exhibits (.2); Emails w. NEJ re: same (.1); Revise same (1.5)
1368.002	12/20/2023	GAW	0.40	158.00	Emails w. MRP, NEJ re: FTX - S&C's Fourth Interim Fee Application; Confer w. NEJ re: same; Emails with MRP, NEJ, JH, and MH re: same; Review same
1368.002	12/20/2023	MR	0.70	217.00	finalize and file CNOs re: AlixPartners, A&M and Q&E October fee statements (.6); emails with MRP and NEJ re same (.1)
1368.002	12/20/2023	MPH	0.70	217.00	Finalize and file Notice of Filing Amended Exhibit to S&C's 4th Interim Fee App (.6); Email with MRP, NEJ, GAW & JLH re: same (.1)
1368.002	12/20/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, GAW, M. Ramirez, JLH, and MPH re: S&C's Fourth Interim fee app and revised exhibit; Emails w. KAB, MRP and S&C re: same; Emails w. MRP, GAW and MPH re: finalizing and filing same
1368.002	12/20/2023	NEJ	0.50	262.50	Emails w. MRP re: EY's Seventh Monthly Fee Statement for June 2023 (.1); confer w. GAW re: reviewing and finalizing same (.2); Review same (.2)
1368.002	12/20/2023	NEJ	0.20	105.00	Confer w. M. Ramirez re: finalizing CNOs for October fee apps; Emails w. MRP and M. Ramirez re: same; review same for filing
1368.002	12/20/2023	MRP	0.40	250.00	Emails w/ S&C re: correction to interim fee app; review notice w/r/t corrected entries; emails w/ NEJ and GAW re filing the same
1368.002	12/21/2023	KAB	0.10	82.00	numerous emails with Debtors various professionals and LRC team re: November fee apps and issues related thereto; emails with N. Jenner re: same
1368.002	12/21/2023	GAW	0.10	39.50	Emails w. KAB, MRP, NEJ, S&C and other Debtors Professionals (Alix, A&M, PWP, QE) re: 4th Interim Fee Apps (November)
1368.002	12/21/2023	NEJ	0.20	105.00	Emails w. MRP, M. Ramirez, JLH and MPH re: S&C's CNO re 12th Fee App; review same for filing; email MRP, GAW and S&C re: same
1368.002	12/21/2023	MR	0.30	93.00	finalize and file Certificate of No Objection re: S&C's 12th Fee app; email with MRP, NEJ, JH and MPH re: same confer with NEJ re: same

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1368.002	12/21/2023	NEJ	0.10	52.50	Emails w. KAB and MRP re: GHH claims; email w. KAB, MRP, S&C and C. D'Angelo re: same
1368.002	12/21/2023	NEJ	0.20	105.00	Email KAB, MRP, S&C and Debtors' professionals (A&M, Alix, QE, and PWP) re: November fee statements
1368.002	12/22/2023	JH	0.30	82.50	Draft CNOs re: PWP's 10th, 11th and 12th Fee Applications
1368.002	12/22/2023	GAW	0.40	158.00	Emails w. KAB, NEJ, MR re: Alix Partners Twelfth Monthly Fee Statement; Emails w. KAB, MRP, NEJ, S&C and Alix re: same; Review same; Emails w. NEJ re: same
1368.002	12/22/2023	GAW	0.50	197.50	Emails w. KAB, MRP, NEJ re: PWP Thirteenth Monthly Fee Statement; Emails w. KAB, MRP, NEJ S&C and PWP re: same; Review same; Emails w. NEJ and MH re: same
1368.002	12/22/2023	GAW	0.50	197.50	Emails w. KAB, MRP, NEJ re: S&C Thirteenth Monthly Fee Statement; Emails w. KAB, MRP, NEJ, and S&C re: same; Review same; Emails w. NEJ & JH re: same
1368.002	12/22/2023	GAW	0.60	237.00	Emails w. KAB, NEJ, MR re: A&M Thirteenth Monthly Fee Statement (.1); Emails w. KAB, MRP, NEJ, S&C and A&M re: same (.1); Review same (.3); Emails w. NEJ & MH re: same (.1)
1368.002	12/22/2023	GAW	0.50	197.50	Emails w. KAB, NEJ, MR re: QE Twelfth Monthly Fee Statement; Emails w. KAB, MRP, NEJ, S&C and QE re: same; Review same; Emails w. NEJ re: same
1368.002	12/22/2023	JH	0.50	137.50	Emails w/ NEJ, GAW and MPH re: finalizing and filing S&C's 13th Monthly Fee Statement (.1); Finalize and file same (.4)
1368.002	12/22/2023	JH	0.60	165.00	Emails w/ NEJ and GAW re: finalizing and filing A&M's 13th Monthly Fee Statement (.2); Revise, finalize and file same (.4)
1368.002	12/22/2023	MR	0.20	62.00	file A&M 13th fee statement; emails with NEJ, GAW, JH and MPH re: same
1368.002	12/22/2023	KAB	0.70	574.00	emails with S&C, Alix, N. Jenner and G. Williams re: november fee statement (.1); emails with LRC team re: finalization and filing of same (.2); review fee app (.4)
1368.002	12/22/2023	KAB	0.60	492.00	emails with Quinn, S&C, N. Jenner and G. Williams re: Quinn November fee app (.1); review same (.4); emails with LRC team re: finalization and filing of same (.1)
1368.002	12/22/2023	KAB	0.70	574.00	emails with PWP, Porter, S&C, N. Jenner and G. Williams re: PWP November fee app (.1); review fee app (.5); emails with LRC team re: finalization and filing of same (.1)
1368.002	12/22/2023	KAB	0.80	656.00	emails with S&C and N. Jenner re: S&C November fee app (.1); review fee app (.6); emails with LRC team re: finalization and filing of same (.1)
1368.002	12/22/2023	MPH	0.80	248.00	Finalize and file 12th Monthly Fee Statement for AlixPartners for November 2023 (.7); Email with KAB, MRP, NEJ, GAW re: same (.1)
1368.002	12/22/2023	MPH	0.40	124.00	Finalize and file PWP's 13th Monthly Fee Application; Email with KAB, NEJ & GAW re: same
1368.002	12/22/2023	MPH	0.50	155.00	Revise and format AM's 13th Monthly Fee Application and supporting documents (.4); Email with KAB, NEJ, GAW & MR re: same (.1)
1368.002	12/22/2023	MPH	0.40	124.00	Finalize & file Q&E's 12th Monthly Fee Application for November 2023; Emails with KAB, NEJ, GAW re: same
1368.002	12/22/2023	KAB	0.70	574.00	emails with A&M, S&C, N. Jenner and G. Williams re: A&M November fee app (.1); review app (.5); emails with LRC team re: finalization and filing of same (.1)
1368.002	12/22/2023	NEJ	0.50	262.50	Emails w. KAB, MRP, GAW, S&C and Alix re: AlixPartners November Fee Statement; confer w. GAW re: same (.2); Review same (.2); Email KAB, GAW and MPH re: finalizing same (.1)
1368.002	12/22/2023	NEJ	0.10	52.50	Emails w. KAB, MRP, GAW and Debtor professionals (QE, A&M and PWP) re: November fee app timing
1368.002	12/22/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, GAW, S&C and PWP re: PWP November Fee Statement; confer w. GAW re: same; Review same; Email KAB, GAW re: finalizing same
1368.002	12/22/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, GAW, S&C and S&C re: S&C November Fee Statement; confer w. GAW re: same; Review same; Email KAB, GAW re: finalizing same
1368.002	12/22/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, GAW, S&C and QE re: QE November Fee Statement; confer w. GAW re: same; Review same; Email KAB, GAW re: finalizing same
1368.002	12/22/2023	NEJ	0.40	210.00	Emails w. KAB, MRP, GAW, S&C and A&M re: A&M November Fee Statement; confer w. GAW re: same; Review same; Email KAB, GAW re: finalizing same
1368.002	12/26/2023	GAW	0.20	79.00	Emails w. MRP, NEJ, and MR re: CNO's for PWP 10th & 11th Fee applications; Review same
1368.002	12/26/2023	MR	0.10	31.00	review emails with NEJ and GAW re: Certificate of No Objection for PWP's 10th and 11th fee statements
1368.002	12/26/2023	MRP	0.10	62.50	Emails w/ GAW and NEJ re: CNOs for PWP fee app; review draft of the same
1368.002	12/28/2023	GAW	0.50	197.50	Discussion w. NEJ re: PWP 12th Monthly Fee Application & CNO; Review and Analyze re: Same; Confer w. MR re: filing of 10th & 11th Fee Application CNO
1368.002	12/28/2023	MR	0.30	93.00	emails with KAB, MRP, NEJ and GAW re: CNOs for PWP's 10th and 11 fee apps; file same
Total for Phase ID B157		Billable	67.10	33,007.00	Non-LRC Fee Applications

Detail Fee Task Code Billing Report
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
GRAND TOTALS				

Billable	599.50	349,562.50
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